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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation  
THE JANE HENSON FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)  
C/O RAICH - 1375 BROADWAY 15FL

City or town, state or province, country, and ZIP or foreign postal code  
NEW YORK, NY 10018

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 6,353,023

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis )

A Employer identification number

06-1573700

B Telephone number (see instructions)

(212) 794-2400

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	385	385	
	4 Dividends and interest from securities	114,903	114,903	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	98,191		
	b Gross sales price for all assets on line 6a	1,136,121		
	7 Capital gain net income (from Part IV, line 2)		98,191	
	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	213,479	213,479		
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)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,200	1,200	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	45,166	43,172	1,994
	24 Total operating and administrative expenses. Add lines 13 through 23	46,366	44,372	1,994
	25 Contributions, gifts, grants paid	305,000		305,000
26 Total expenses and disbursements. Add lines 24 and 25	351,366	44,372	306,994	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-137,887		
	b Net investment income (if negative, enter -0-)		169,107	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	243,316	165,117	143,680
	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) . . . . .	3,809,691	3,748,701	4,933,047
	c	Investments—corporate bonds (attach schedule) . . . . .	1,299,573	1,302,251	1,274,354
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,318	1,942	1,942	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,355,898	5,218,011	6,353,023	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	5,355,898	5,218,011	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,355,898	5,218,011	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,355,898	5,218,011		

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	5,355,898
2	Enter amount from Part I, line 27a . . . . .	2	-137,887
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,218,011
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,218,011

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	98,191
<b>3</b> 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	<b>3</b>	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	323,732	6,436,924	0 050293
2014	284,590	6,500,182	0 043782
2013	273,126	5,912,100	0 046198
2012	279,766	5,618,717	0 049792
2011	259,657	5,652,742	0 045935

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 236000
<b>3</b> 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	<b>3</b>	0 047200
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	6,284,126
<b>5</b> Multiply line 4 by line 3	<b>5</b>	296,611
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,691
<b>7</b> Add lines 5 and 6	<b>7</b>	298,302
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	306,994

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,691
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,691
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,691
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	6,081
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,081
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,390
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 4,390 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> THEA HAMBRIGHT Telephone no <b>►</b> (212) 794-2400			

Located at **►** 47 CHURCH STREET HOOSICK FALLS NY ZIP+4 **►** 12090

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

**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.**

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HEATHER HENSON POBOX 1281 NEW YORK, NY 10021	PRESIDENT 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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.

1	Expenses

**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	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,090,207
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	286,986
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	2,630
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,379,823
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,379,823
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	95,697
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,284,126
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	314,206

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	314,206
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,691
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,691
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	312,515
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	312,515
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	312,515

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	306,994
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	306,994
<b>5</b>	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).	<b>5</b>	1,691
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	305,303

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				312,515
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			305,181	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 306,994				
<b>a</b> Applied to 2015, but not more than line 2a			305,181	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				1,813
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				310,702
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	305,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	385	
<b>4</b> Dividends and interest from securities. . . .			14	114,903	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	98,191	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		213,479	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>213,479</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

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

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

Print/Type preparer's name  JINGXIA ZENG	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN  P01293182
Firm's name ► RAICH ENDE MALTER & CO LLP				Firm's EIN ► 11-2336434
Firm's address ► 1375 BROADWAY  NEW YORK, NY 10018				Phone no (212) 944-4433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABBVIEINC		2016-08-10	2016-11-01
ACTIVISION BLIZZARD INC		2015-11-20	2016-05-05
ACTIVISION BLIZZARD INC		2015-11-20	2016-08-18
ADV ANSIX INC		2015-11-20	2016-10-10
ADV ANSIX INC		2016-02-12	2016-10-10
AMERICAN ELECTRIC POWER INC		2016-04-07	2016-07-27
APPLE COMPUTER INC		2015-11-11	2016-04-07
APPLE COMPUTER INC		2015-11-11	2016-07-27
AUTOMATIC DATA PROCESSING INC		2015-11-11	2016-07-27
AUTOMATIC DATA PROCESSING INC		2016-04-07	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,269		3,873	-604
4,861		5,273	-412
4,175		3,918	257
38		34	4
20		18	2
8,397		7,994	403
3,360		3,625	-265
1,030		1,169	-139
1,423		1,313	110
6,167		5,836	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-604
			-412
			257
			4
			2
			403
			-265
			-139
			110
			331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
A VON PRODUCTS INC		2015-11-11	2016-07-27
BALL CORP		2015-04-13	2016-04-07
CIGNA CORP		2015-04-13	2016-04-07
CVS CORPORATION DEL		2015-04-13	2016-04-07
CVS CORPORATION DEL		2015-11-11	2016-04-07
CVS CORPORATION DEL		2015-11-11	2016-07-27
CVS CORPORATION DEL		2016-02-12	2016-11-01
CVS CORPORATION DEL		2016-02-12	2016-11-29
CISCO SYSTEM INC		2015-11-11	2016-07-27
CISCO SYSTEM INC		2016-04-07	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
783		626	157
2,828		2,896	-68
1,054		1,077	-23
2,823		2,880	-57
706		672	34
930		960	-30
3,503		4,007	-504
3,027		3,816	-789
982		896	86
2,332		2,099	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			-68
			-23
			-57
			34
			-30
			-504
			-789
			86
			233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CISCO SYSTEM INC		2016-02-12	2016-10-18
CITIGROUP INC		2015-11-11	2016-04-07
COCA COLA		2016-04-07	2016-07-27
DISNEY WALT CO		2016-04-07	2016-07-27
EMC CORPORATION		2015-04-13	2016-04-07
EASTMAN CHEM CO		2015-06-29	2016-02-09
EASTMAN CHEM CO		2015-04-13	2016-04-07
ECOLAB INC		2015-11-11	2016-04-07
FEDEX CORPORATION		2016-04-07	2016-07-27
FORD MTR CO DEL		2016-04-07	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,355		1,930	425
2,810		3,872	-1,062
518		556	-38
4,630		4,614	16
676		676	0
9,486		13,529	-4,043
3,697		3,753	-56
995		1,054	-59
2,086		2,096	-10
8,202		7,436	766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			425
			-1,062
			-38
			16
			0
			-4,043
			-56
			-59
			-10
			766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GENERAL MILLS INC		2015-06-29	2016-02-12
GILEAD SCIENCES INC		2015-02-04	2016-01-29
HERSHEY FOODS CORP		2015-04-13	2016-04-07
HOME DEPOT INC		2016-04-07	2016-07-27
INTEL CORP		2015-11-11	2016-07-27
INTEL CORP		2016-04-07	2016-07-27
INTERNATIONAL PAPER CO		2015-11-11	2016-04-07
JP MORGAN CHASE & CO		2015-11-11	2016-04-07
JP MORGAN CHASE & CO		2015-11-11	2016-07-27
KLA-TENCOR CORP		2016-02-16	2016-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,737		4,745	-8
21,512		25,439	-3,927
1,000		1,103	-103
1,500		1,473	27
1,983		1,891	92
2,575		2,334	241
3,320		3,555	-235
4,347		5,139	-792
128		135	-7
5,017		4,480	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-3,927
			-103
			27
			92
			241
			-235
			-792
			-7
			537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KLA-TENCOR CORP		2016-02-12	2016-06-13
KLA-TENCOR CORP		2016-02-16	2016-06-13
KIMBERLY CLARK CORP		2015-11-11	2016-04-07
KIMBERLY CLARK CORP		2015-11-11	2016-07-27
LILLY ELI & CO		2015-11-11	2016-07-27
LILLY ELI & CO		2016-04-07	2016-07-27
MARRIOTT INTL INC NEW CL A		2016-04-07	2016-07-27
MASCO CORP		2016-04-07	2016-07-27
MCDONALDS CORP		2015-11-11	2016-07-27
MCDONALDS CORP		2016-04-07	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,656		4,082	574
73		65	8
3,824		3,355	469
785		719	66
249		243	6
3,239		2,910	329
1,327		1,244	83
4,583		3,960	623
1,796		1,709	87
719		770	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			574
			8
			469
			66
			6
			329
			83
			623
			87
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NEXTERA ENERGY INC		2015-04-13	2016-04-07
ORACLE CORPORATION		2016-04-07	2016-07-27
PNC BANK CORP		2016-02-12	2016-11-01
PPG INDS INC		2015-11-11	2016-04-07
PFIZER INC		2016-08-10	2016-08-18
PROCTER & GAMBLE CO		2015-11-11	2016-04-07
PRUDENTIAL FINL INC		2016-04-07	2016-06-30
QUALCOMM		2015-04-13	2016-04-07
ST JUDE MEDICAL INC		2015-04-13	2016-04-07
ST JUDE MEDICAL INC		2015-11-11	2016-04-07

**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)
9,987		8,979	1,008
4,776		4,676	100
2,573		2,174	399
663		608	55
3,297		3,294	3
5,567		5,100	467
6,193		6,151	42
1,350		1,935	-585
1,104		1,379	-275
1,049		1,206	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,008
			100
			399
			55
			3
			467
			42
			-585
			-275
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SALESFORCE COM INC		2016-04-07	2016-07-27
STARBUCKS CORP		2015-11-11	2016-07-27
STARBUCKS CORP		2016-04-07	2016-07-27
STATE STR CORP		2015-11-11	2016-07-27
STRYKER CORP		2015-11-11	2016-04-07
TENET HEALTHCARE CORP		2015-04-13	2016-04-07
TENET HEALTHCARE CORP		2015-11-11	2016-07-27
TESORO PETE CORP		2015-11-11	2016-07-27
TEXAS INSTRUMENTS INC		2015-11-11	2016-07-27
TEXAS INSTRUMENTS INC		2016-04-07	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,876		4,522	354
231		249	-18
3,121		3,307	-186
439		502	-63
1,833		1,664	169
427		763	-336
2,213		2,371	-158
306		462	-156
636		523	113
566		458	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			354
			-18
			-186
			-63
			169
			-336
			-158
			-156
			113
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNION PACIFIC CORP		2015-04-13	2016-04-07
UNITED PARCEL SVC INC CL B		2015-04-13	2016-04-07
UNITEDHEALTH GROUP INC		2015-04-13	2016-04-07
UNITEDHEALTH GROUP INC		2015-11-11	2016-07-27
VERIZON COMMUNICATIONS		2015-04-13	2016-04-07
WELLS FARGO & CO (NEW)		2015-11-11	2016-04-07
WELLS FARGO & CO (NEW)		2015-08-14	2016-06-10
WESTROCKCO		2015-04-13	2016-04-07
WESTROCKCO		2016-07-27	2016-11-10
WHIRLPOOL CORP		2015-11-11	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,559		2,215	-656
1,660		1,546	114
887		847	40
1,984		1,618	366
3,529		3,356	173
2,623		3,118	-495
3,955		4,691	-736
1,958		3,335	-1,377
1,502		1,336	166
721		633	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-656
			114
			40
			366
			173
			-495
			-736
			-1,377
			166
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WISDOMTREE JAPAN TOTAL DIVIDEND		2016-04-27	2016-08-23
ALLERGAN PLC		2015-11-11	2016-07-27
CHUBB LTD		2016-01-14	2016-03-03
CHUBB LTD		2016-01-14	2016-03-03
CHUBB LTD		2016-01-14	2016-03-03
LYONDELLBASELL INDUSTRIES NV		2016-03-18	2016-10-18
AT&T INC		2012-12-28	2016-04-07
AT&T INC		2013-11-06	2016-04-07
ACTIVISION BLIZZARD INC		2015-11-20	2016-12-28
ADV ANSIX INC		2005-02-28	2016-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,959		27,249	-2,290
254		311	-57
1,768		1,665	103
2,801		2,664	137
81		77	4
4,020		4,397	-377
1,464		1,272	192
616		575	41
8,927		9,229	-302
58		19	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,290
			-57
			103
			137
			4
			-377
			192
			41
			-302
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ADV ANSIX INC		2005-10-19	2016-10-10
ADV ANSIX INC		2008-11-19	2016-10-10
ADV ANSIX INC		2014-09-25	2016-10-10
ADV ANSIX INC		2008-11-19	2016-10-28
AGILENT TECHNOLOGIES INC		2015-04-13	2016-07-27
ALLSTATE CORP		2013-04-16	2016-04-07
AMERICAN ELECTRIC POWER INC		2011-11-15	2016-07-27
AMERICAN ELECTRIC POWER INC		2012-04-26	2016-07-27
AMERICAN ELECTRIC POWER INC		2013-08-28	2016-07-27
AMERICAN ELECTRIC POWER INC		2013-11-06	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		18	44
43		9	34
27		22	5
15		3	12
5,865		5,424	441
2,781		2,074	707
551		313	238
4,061		2,271	1,790
1,239		776	463
344		234	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			34
			5
			12
			441
			707
			238
			1,790
			463
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERICAN ELECTRIC POWER INC		2014-02-04	2016-07-27
APPLE COMPUTER INC		2014-06-20	2016-02-12
APPLE COMPUTER INC		2015-01-15	2016-02-12
AUTOMATIC DATA PROCESSING INC		2014-02-04	2016-07-27
AVON PRODUCTS INC		2014-02-04	2016-04-07
AVON PRODUCTS INC		2014-02-04	2016-07-27
BLACKJROCK GLOBAL LONG/SHORT CR		2014-04-11	2016-10-28
LACKJROCK INC CL A		2014-01-14	2016-02-12
LACKJROCK INC CL A		2014-01-15	2016-02-12
BOEING CO		2011-11-21	2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,267		2,994	1,273
1,964		1,925	39
1,590		1,831	-241
285		195	90
5		14	-9
532		1,980	-1,448
96,672		104,736	-8,064
4,253		4,347	-94
608		624	-16
4,579		2,868	1,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,273
			39
			-241
			90
			-9
			-1,448
			-8,064
			-94
			-16
			1,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BOEING CO		2012-09-06	2016-02-11
BOEING CO		2011-11-21	2016-02-12
BRISTOL MYERS SQUIBB COMPANY		2015-06-29	2016-08-10
CME GROUP INC		2014-11-06	2016-03-03
CME GROUP INC		2014-11-05	2016-03-04
CME GROUP INC		2014-11-05	2016-03-04
CSX CORP		2013-04-16	2016-04-07
CSX CORP		2014-02-04	2016-04-07
CVS CORPORATION DEL		2014-08-27	2016-11-29
CALIFORNIA RESOURCES CORP		2008-12-03	2016-04-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,203		3,646	1,557
8,760		5,280	3,480
15,056		16,453	-1,397
1,226		1,120	106
842		772	70
3,276		3,015	261
196		191	5
516		548	-32
5,979		6,272	-293
8		7	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,557
			3,480
			-1,397
			106
			70
			261
			5
			-32
			-293
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CALIFORNIA RESOURCES CORP		2014-06-24	2016-04-01
CHUBB CORP		2010-12-13	2016-01-14
CHUBB CORP		2010-12-17	2016-01-14
CHUBB CORP		2010-12-28	2016-01-14
CISCO SYSTEM INC		2015-04-13	2016-07-27
CISCO SYSTEM INC		2015-08-14	2016-10-18
CITIGROUP INC		2014-02-04	2016-04-07
COLUMBIA FDS SER TRI BOND FD CL Z		2000-06-12	2016-11-29
COLUMBIA FDS SER TRI BOND FD CL Z		2000-07-12	2016-11-29
COLUMBIA FDS SER TRI BOND FD CL Z		2000-09-12	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		25	-12
2,336		1,075	1,261
17,387		7,961	9,426
260		119	141
3,437		3,156	281
4,833		4,576	257
80		94	-14
72,594		71,294	1,300
30,366		29,998	368
28,132		27,996	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			1,261
			9,426
			141
			281
			257
			-14
			1,300
			368
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COLUMBIA FDS SER TRI BOND FD CL Z		2000-11-28	2016-11-29
COLUMBIA FDS SER TRI BOND FD CL Z		2007-04-16	2016-11-29
DELL TECHNOLOGIES INC		2013-04-16	2016-11-04
DELL TECHNOLOGIES INC		2013-04-16	2016-11-10
DELL TECHNOLOGIES INC		2013-11-06	2016-11-10
DEVONENERGY CORPORATION NEW		2013-04-16	2016-07-27
DOVER CORP		2005-10-28	2016-11-15
DOVER CORP		2014-01-14	2016-11-15
DOVER CORP		2014-01-15	2016-11-15
DOVER CORP		2005-10-28	2016-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,513		24,997	-484
42,426		44,101	-1,675
13		13	0
734		708	26
49		47	2
3,158		4,639	-1,481
6,081		2,736	3,345
1,359		1,512	-153
1,574		1,763	-189
141		64	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-484
			-1,675
			0
			26
			2
			-1,481
			3,345
			-153
			-189
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DOVER CORP		2008-11-19	2016-11-16
EMC CORPORATION		2012-12-28	2016-04-07
EMC CORPORATION		2012-12-28	2016-07-27
EMC CORPORATION		2013-11-06	2016-07-27
EMC CORPORATION		2013-04-16	2016-09-07
EMC CORPORATION		2013-04-16	2016-09-07
EMC CORPORATION		2013-11-06	2016-09-07
EMC CORPORATION		2013-11-06	2016-09-07
EXXON MOBIL CORP		2015-01-15	2016-05-05
FEDEX CORPORATION		2012-04-26	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,349		2,110	4,239
988		955	33
1,020		905	115
227		192	35
531		417	114
3,484		2,733	751
229		187	42
35		29	6
12,562		12,710	-148
481		262	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,239
			33
			115
			35
			114
			751
			42
			6
			-148
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FORD MTR CO DEL		2012-04-26	2016-07-27
FORD MTR CO DEL		2014-02-04	2016-07-27
FORD MTR CO DEL		2015-04-13	2016-07-27
GENERAL ELECTRIC CO		2014-11-05	2016-09-26
GENERAL ELECTRIC CO		2014-11-06	2016-09-26
GENERAL ELECTRIC CO		2015-08-14	2016-09-26
GENERAL ELECTRIC CO		2014-11-05	2016-09-26
HERSHEY FOODS CORP		2013-04-16	2016-04-07
HERSHEY FOODS CORP		2013-11-06	2016-04-07
HERSHEY FOODS CORP		2014-02-04	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,946		2,499	447
4,551		4,812	-261
221		257	-36
6,212		5,417	795
6,477		5,681	796
21,207		18,661	2,546
7,935		6,912	1,023
182		174	8
182		199	-17
2,910		3,151	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			447
			-261
			-36
			795
			796
			2,546
			1,023
			8
			-17
			-241

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HERSHEY FOODS CORP		2013-04-16	2016-04-20
HERSHEY FOODS CORP		2013-04-16	2016-04-20
HESS CORP		2014-02-04	2016-07-27
INGEVITY CORP		2012-04-26	2016-05-18
INGEVITY CORP		2013-08-28	2016-05-18
INGEVITY CORP		2013-11-06	2016-05-18
INGEVITY CORP		2014-02-04	2016-05-18
INGEVITY CORP		2015-04-13	2016-05-18
INGEVITY CORP		2012-04-26	2016-06-22
INTERNATIONAL PAPER CO		2013-11-06	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,024		2,874	150
184		174	10
1,120		1,638	-518
111		92	19
21		22	-1
10		10	0
31		31	0
13		18	-5
17		11	6
119		128	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			10
			-518
			19
			-1
			0
			0
			-5
			6
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTERNATIONAL PAPER CO		2014-02-04	2016-04-07
ISHARES S&P GLOBALINFRASTRUC		2010-09-07	2016-09-23
JACOBS ENGINEERING GROUP INC		2013-04-16	2016-07-27
JACOBS ENGINEERING GROUP INC		2015-04-13	2016-07-27
KIMBERLY CLARK CORP		2007-07-25	2016-02-12
KIMBERLY CLARK CORP		2007-07-25	2016-08-18
KIMBERLY CLARK CORP		2008-08-05	2016-08-18
MFS INTERNATIONAL NEW DISCOVERY		2014-06-18	2016-12-09
MARATHON OIL CORP		2015-04-13	2016-07-27
MERCK & CO INC		2015-04-13	2016-07-27

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)
1,937		2,225	-288
31,324		24,724	6,600
1,947		1,858	89
595		508	87
6,286		3,244	3,042
3,063		1,589	1,474
510		231	279
79,660		85,428	-5,768
1,401		3,129	-1,728
1,458		1,434	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-288
			6,600
			89
			87
			3,042
			1,474
			279
			-5,768
			-1,728
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OCCIDENTAL PETROLEUM CORP		2014-06-24	2016-05-05
ORACLE CORPORATION		2013-04-16	2016-07-27
ORACLE CORPORATION		2015-04-13	2016-07-27
PPG INDS INC		2012-12-28	2016-04-07
PPG INDS INC		2014-02-04	2016-04-07
PPG INDS INC		2012-12-28	2016-07-27
PFIZER INC		2008-01-10	2016-08-18
PFIZER INC		2008-02-14	2016-08-18
PROCTER & GAMBLE CO		2013-03-15	2016-02-12
PROCTER & GAMBLE CO		2012-04-26	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,794		4,984	-1,190
408		331	77
3,266		3,488	-222
331		198	133
1,767		1,420	347
5,197		3,227	1,970
947		631	316
140		90	50
4,971		4,773	198
2,576		2,071	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,190
			77
			-222
			133
			347
			1,970
			316
			50
			198
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PRUDENTIAL FINL INC		2013-04-16	2016-06-30
PRUDENTIAL FINL INC		2013-11-06	2016-06-30
PRUDENTIAL FINL INC		2014-02-04	2016-06-30
PUBLIC STORAGE INC		2015-01-15	2016-02-12
QUALCOMM INC		2013-04-16	2016-04-07
QUALCOMM INC		2013-04-16	2016-07-27
ST JUDE MEDICAL INC		2014-02-04	2016-04-07
SCHLUMBERGER LTD		2014-01-14	2016-05-05
SCHLUMBERGER LTD		2014-08-27	2016-05-05
SHERWIN WILLIAMS CO		2008-12-22	2016-02-12

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)
5,418		4,335	1,083
282		326	-44
1,337		1,547	-210
5,108		4,380	728
2,901		3,836	-935
2,533		2,712	-179
1,269		1,379	-110
903		1,065	-162
6,548		9,657	-3,109
8,694		1,865	6,829

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,083
			-44
			-210
			728
			-935
			-179
			-110
			-162
			-3,109
			6,829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SHERWIN WILLIAMS CO		2008-12-22	2016-07-22
SHERWIN WILLIAMS CO		2008-12-22	2016-08-18
SHERWIN WILLIAMS CO		2008-12-22	2016-12-13
SPECTIRA ENERGY CORP		2014-02-04	2016-04-07
SPECTIRA ENERGY CORP		2012-04-26	2016-07-27
SPECTIRA ENERGY CORP		2013-11-06	2016-07-27
SPECTIRA ENERGY CORP		2014-02-04	2016-07-27
STARBUCKS CORP		2013-11-06	2016-07-27
STARBUCKS CORP		2014-02-04	2016-07-27
STARBUCKS CORP		2015-04-13	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,869		1,097	4,772
2,020		384	1,636
7,296		1,481	5,815
1,630		1,959	-329
1,117		931	186
288		280	8
1,009		997	12
462		325	137
231		139	92
5,548		4,663	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,772
			1,636
			5,815
			-329
			186
			8
			12
			137
			92
			885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STRYKER CORP		2013-04-16	2016-07-27
STRYKER CORP		2013-08-28	2016-07-27
STRYKER CORP		2013-11-06	2016-07-27
STRYKER CORP		2014-02-04	2016-07-27
STRYKER CORP		2015-04-13	2016-07-27
TJX COS INC NEW		2015-04-13	2016-07-27
TENET HEALTHCARE CORP		2013-04-16	2016-04-07
TENET HEALTHCARE CORP		2013-11-06	2016-04-07
TENET HEALTHCARE CORP		2014-02-04	2016-04-07
TENET HEALTHCARE CORP		2013-04-16	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,140		4,589	3,551
1,146		670	476
344		222	122
4,013		2,693	1,320
1,261		1,031	230
1,863		1,577	286
171		237	-66
57		87	-30
85		135	-50
1,045		1,344	-299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,551
			476
			122
			1,320
			230
			286
			-66
			-30
			-50
			-299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TEXAS INSTRUMENTS INC		2013-04-16	2016-07-27
TEXAS INSTRUMENTS INC		2014-02-04	2016-04-07
3M CO		2014-02-04	2016-04-07
UNION PACIFIC CORP		2013-04-16	2016-04-07
UNION PACIFIC CORP		2013-04-16	2016-04-07
UNION PACIFIC CORP		2013-04-16	2016-07-27
VF CORP		2012-10-17	2016-08-18
VF CORP		2012-10-18	2016-08-18
VERIZON COMMUNICATIONS		2013-11-06	2016-04-07
ELLS FARGO & CO		2014-02-04	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71		35	36
3,678		2,163	1,515
5,175		3,884	1,291
935		823	112
3,632		2,903	729
987		746	241
8,196		5,411	2,785
1,537		1,011	526
415		406	9
140		134	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			1,515
			1,291
			112
			729
			241
			2,785
			526
			9
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ELLS FARGO & CO		2013-06-13	2016-06-10
ELLS FARGO & CO		2013-06-13	2016-07-22
ELLS FARGO & CO		2013-04-16	2016-07-27
ELLS FARGO & CO		2013-11-06	2016-07-27
ELLS FARGO & CO		2014-02-04	2016-07-27
ELLS FARGO & CO		2008-10-05	2016-11-01
ELLS FARGO & CO		2013-06-13	2016-11-01
ELLS FARGO & CO		2013-04-16	2016-11-10
WESTROCK CO		2012-04-26	2016-11-10
WESTROCK CO		2013-08-28	2016-11-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,170		1,820	350
5,169		4,329	840
1,627		1,259	368
862		764	98
909		847	62
965		751	214
5,652		4,975	677
15,844		11,655	4,189
1,360		910	450
227		196	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			350
			840
			368
			98
			62
			214
			677
			4,189
			450
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WESTROCK CO		2013-11-06	2016-11-10
WESTROCK CO		2014-02-04	2016-11-10
WESTROCK CO		2015-04-13	2016-11-10
WHIRLPOOL CORP		2013-08-28	2016-04-07
WHIRLPOOL CORP		2014-02-04	2016-04-07
WISDOMTREE JAPAN TOTAL DIVIDEND		2013-05-23	2016-06-09
ALLERGAN PLC		2015-02-28	2016-07-27
ALLERGAN PLC		2015-03-17	2016-07-27
MEDTRONIC PLC		2015-01-25	2016-04-07
MEDTRONIC PLC		2015-03-25	2016-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		91	22
340		276	64
140		163	-23
721		518	203
360		257	103
25,431		29,898	-4,467
92		114	-22
2,699		3,245	-546
2,205		2,261	-56
2,052		2,137	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			64
			-23
			203
			103
			-4,467
			-22
			-546
			-56
			-85

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SCHERING PLOUGH CORP - SECURITY SETTLEMENT			2016-04-16
FANNIE MAE - SECURITY SETTLEMENT			2016-12-29
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16			16
92			92
47,407			47,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			16
			92
			47,407

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACADEMY MUSEUM OF MOTION PICTURE 8949 WILSHIRE BOULEVARD BEVERLY HILLS, CA 90211		PUBLIC CHARITY	GENERAL	20,000
AMERICAN CRAFT COUNCIL 1224 MARSHALL STREET NE SUITE 200 MINNEAPOLIS, MN 55413		PUBLIC CHARITY	GENERAL	1,000
AMERICAN MUSEUM OF THE MOVING IMAGE 36-01 35TH AVE NEW YORK, NY 11106		PUBLIC CHARITY	GENERAL	20,000
BEATRIX FARRAND GARDEN ASSOCIATION 4097 ALBANY POST RD HYDE PARK, NY 12538		PUBLIC CHARITY	GENERAL	2,000
CALHOUN SCHOOL 433 WEST END AVE NEW YORK, NY 10024		PUBLIC CHARITY	GENERAL	2,000
<b>Total . . . . .</b> ► <b>3a</b>				305,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC FAMILY CENTER 87 N CLINTON AVENUE ROCHESTER, NY 14604		PUBLIC CHARITY	GENERAL	2,000
CITY PARKS FOUNDATION 830 5TH AVE NEW YORK, NY 10065		PUBLIC CHARITY	GENERAL	3,000
FRIENDS OF BUCKS ROCK INC PO BOX 3515 NEW YORK, NY 10163		PUBLIC CHARITY	GENERAL	2,000
GREENWICH HISTORICAL SOCIETY 39 STRICKLAND ROAD OLD GREENWICH, CT 06807		PUBLIC CHARITY	GENERAL	10,000
HISTORICAL SOCIETY OF WASHINGTON 801 K ST NW WASHINGTON, DC 20001		PUBLIC CHARITY	GENERAL	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				305,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JIM HENSON EXHIBIT - CITY OF LELAND 415 N DEER CREEK DR E LELAND, MS 38756		PUBLIC CHARITY	GENERAL	3,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005		PUBLIC CHARITY	GENERAL	1,000
NATIONAL PARKS CONVERSATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001		PUBLIC CHARITY	GENERAL	1,000
NATIONAL PUPPETRY CONFERENCE 305 GREAT NECK ROAD WATERFORD, CT 06385		PUBLIC CHARITY	GENERAL	20,000
NATIONAL TRUST FOR HISTORIC PREVENTION  2600 VIRGINIA AVENUE NW SUITE 1000 WASHINGTON, DC 20037		PUBLIC CHARITY	GENERAL	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				305,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190		PUBLIC CHARITY	GENERAL	1,000
NORTHWESTERN HIGH SCHOOL 2503 W MAIN ST ROCK HILL, SC 29732		PUBLIC CHARITY	GENERAL	3,000
PUPPET CELEBRATION INC 2440 AULD SCOT BLVD OCOE, FL 34761		PUBLIC CHARITY	GENERAL	5,000
QUEENS HISTORICAL SOCIETY 143-35 37TH AVENUE FLUSHING, NY 11354		PUBLIC CHARITY	GENERAL	1,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DR SW WASHINGTON, DC 20004		PUBLIC CHARITY	GENERAL	20,000
<b>Total . . . . .</b> ► <b>3a</b>				305,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST BRIDGET CHURCH 119 AVENUE B NEW YORK, NY 10009		PUBLIC CHARITY	GENERAL	1,000
ST LUKES SCHOOL 377 NORTH WILTON ROAD NEW CANAAN, CT 06840		PUBLIC CHARITY	GENERAL	2,000
ST PAUL THE APOSTLE CORNER OF COLUMBUS AVENUE WEST 60TH ST NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL	10,000
ST THOMAS EPISCOPAL CHURCH 1 W 53RD ST NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL	2,000
ST VINCENT FERRER 869 LEXINGTON AVE NEW YORK, NY 10065		PUBLIC CHARITY	GENERAL	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				305,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEEN LINE - CEDARS-SINAI MEDICAL CENTER PO BOX 48750 LOS ANGELES, CA 90048		PUBLIC CHARITY	GENERAL	10,000
THE JIM HENSON FOUNDATION 37-18 NORTHERN BLVD 400 LONG ISLAND CITY, NY 11101		TAX-EXEMPT	ART OF PUPPETRY	20,000
THE JIM HENSON LEGACY PO BOX 513 NEW YORK, NY 10021		TAX-EXEMPT	GENERAL OPERATION	71,000
THE MEAD SCHOOL FOR HUMAN 1095 RIVER BANK RD STAMFORD, CT 06903		PUBLIC CHARITY	GENERAL	3,000
THE NATURE CONSERVANCY 322 8TH AVENUE 16 NEW YORK, NY 10001		PUBLIC CHARITY	GENERAL	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				305,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE PUPPETEERS OF AMERICA INC SABATHANI COMMUNITY CENTER 310 EAST 38TH ST SUITE 127 MINNEAPOLIS, MN 55409		PUBLIC CHARITY	GENERAL	3,000
THE STRONG NATIONAL MUSEUM OF PLAY 1 MANHATTAN SQUARE DR ROCHESTER, NY 14607		PUBLIC CHARITY	GENERAL	3,000
THIRTEENWNET NEW YORK 825 EIGHT AVENUE NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL	3,000
UNIMA-USA INC 1404 SPRING STREET NW ATLANTA, GA 30309		PUBLIC CHARITY	GENERAL	35,000
UNIVERSITY OF CT FOUNDATION INC 2390 ALUMNU DR STORRS, CT 06269		PUBLIC CHARITY	GENERAL	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				305,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UNIVERSITY OF MARYLAND COLLEGE COLLEGE PARK COLLEGE PARK, MD 20742		PUBLIC CHARITY	GENERAL	10,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PUBLIC CHARITY	GENERAL	1,000
Total . . . . . ▶ 3a				305,000

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

## TY 2016 Expenditure Responsibility Statement

**Name:** THE JANE HENSON FOUNDATION

**EIN:** 06-1573700

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE JIM HENSON FOUNDATION	37-18 NORTHERN BLVD SUITE 400 LONG ISLAND CITY , NY 11101	2016-12-16	20,000	TO ASSIST DONEE IN MAKING GRANTS TO PROMOTE THE ART OF PUPPETRY IN THE UNITED STATES GRANT WILL ENABLE RECIPIENT TO INTRODUCE THE ART OF PUPPETRY TO THOUSANDS OF ADULTS AND FAMILIES GRANT WILL ALSO ENABLE RECIPIENT TO CONTINUE WITH ITS ROLE AS A MAJOR ADVOCATE AND RESOURCE FOR PUPPET ARTISTS, AND A SPONSOR OF AN INTERNATIONAL FESTIVAL OF PUPPET THEATER IN THE UNITED STATES	20,000	NONE	12/31/2016	2016-12-31	
THE JIM HENSON LEGACY	PO BOX 513 NEW YORK, NY 10021	2016-12-16	71,000	TO ASSIST DONEE IN MAKING JIM HENSON'S CREATIVE BODY OF WORK AVAILABLE TO THE PUBLIC THROUGH PRESENTATIONS AND EXHIBITS GRANT WILL ALSO ENABLE DONEE TO CONTINUE WITH ITS ROLE AS A MAJOR ADVOCATE AND RESOURCE FOR PUPPET ARTISTS, AND AS A PRESERVER OF JIM HENSON'S CONTRIBUTIONS TO THE WORLDS OF PUPPETRY, TELEVISION, MOTION PICTURES, SPECIAL EFFECTS AND MEDIA TECHNOLOGY	71,000	NONE	12/31/16	2016-12-31	

## TY 2016 Investments Corporate Bonds Schedule

**Name:** THE JANE HENSON FOUNDATION

**EIN:** 06-1573700

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TRUST	1,302,251	1,274,354

## TY 2016 Investments Corporate Stock Schedule

**Name:** THE JANE HENSON FOUNDATION

**EIN:** 06-1573700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST	3,748,701	4,933,047

## TY 2016 Other Assets Schedule

**Name:** THE JANE HENSON FOUNDATION

**EIN:** 06-1573700

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	3,318	1,942	1,942

**TY 2016 Other Expenses Schedule****Name:** THE JANE HENSON FOUNDATION**EIN:** 06-1573700**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	39,870	37,876		1,994
ADVISORY FEE	5,296	5,296		0

**TY 2016 Taxes Schedule****Name:** THE JANE HENSON FOUNDATION**EIN:** 06-1573700

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,200	1,200		0