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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017

Name of foundation TAYLOR CHRISTIAN FOUNDATION		A Employer identification number 31-1745034	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 457		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WOLFEBORO FALLS, NH 03896		B Telephone number (see instructions) (603) 569-5905	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,481,211	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

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	71,450	71,450	
	4 Dividends and interest from securities	70,385	70,385	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	260,870		
	b Gross sales price for all assets on line 6a			
		5,223,389		
	7 Capital gain net income (from Part IV, line 2)		260,870	
	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)	31,709	30,533	1,176	
12 Total. Add lines 1 through 11	434,414	433,238	1,176	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	5,571		2,786
	c Other professional fees (attach schedule)	30,074	29,250	
	17 Interest	241	241	
	18 Taxes (attach schedule) (see instructions)	1,335		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	15		
	24 Total operating and administrative expenses. Add lines 13 through 23	37,236	29,491	2,786
	25 Contributions, gifts, grants paid	278,500		278,500
	26 Total expenses and disbursements. Add lines 24 and 25	315,736	29,491	281,286
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	118,678		
	b Net investment income (if negative, enter -0-)		403,747	
c Adjusted net income (if negative, enter -0-)			1,176	

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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	12,108	9,868	9,864
	2	Savings and temporary cash investments	135,804	297,686	297,686
	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)	1,344,520	1,319,068	1,654,423
	c	Investments—corporate bonds (attach schedule)	3,238,074	3,222,562	3,519,238
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,730,506	4,849,184	5,481,211	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,730,506	4,849,184	
	30	Total net assets or fund balances (see instructions)	4,730,506	4,849,184	
31	Total liabilities and net assets/fund balances (see instructions) .	4,730,506	4,849,184		

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	4,730,506
2	Enter amount from Part I, line 27a	2	118,678
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,849,184
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,849,184

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	260,870
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	150,543

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	269,746	4,948,431	0 054511
2014	402,872	5,374,745	0 074956
2013	306,981	5,501,319	0 055801
2012	285,500	5,196,302	0 054943
2011	296,495	4,971,452	0 059640

2 Total of line 1, column (d)	2	0 299851
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 059970
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,285,237
5 Multiply line 4 by line 3	5	316,956
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,037
7 Add lines 5 and 6	7	320,993
8 Enter qualifying distributions from Part XII, line 4	8	281,286

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,075
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	
3	Add lines 1 and 2.	3	8,075
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,075
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,738
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,738
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,337
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RAMONA LOCKHART Telephone no (603) 569-5905			

Located at **PO BOX 457 WOLFEBORO FALLS NH** ZIP+4 **03896**

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFF LOCKHART PO BOX 457 WOLFEBORO FALLS, NH 03896	TREASURER 000 00	0	0	0
RAMONA LOCKHART PO BOX 457 WOLFEBORO FALLS, NH 03896	CHAIRMAN OF 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

Total number of others receiving over \$50,000 for professional services. **▶**

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **▶**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,333,858
b	Average of monthly cash balances.	1b	31,865
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,365,723
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,365,723
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,486
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,285,237
6	Minimum investment return. Enter 5% of line 5.	6	264,262

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	264,262
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,075
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,075
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	256,187
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	256,187
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	256,187

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	281,286
b	Program-related investments—total from Part IX-B.	1b	
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	281,286
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	281,286

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				256,187
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	54,932			
b From 2012.	32,504			
c From 2013.	36,145			
d From 2014.	144,817			
e From 2015.	24,986			
f Total of lines 3a through e.	293,384			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 281,286				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				256,187
e Remaining amount distributed out of corpus	25,099			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	318,483			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	54,932			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	263,551			
10 Analysis of line 9				
a Excess from 2012.	32,504			
b Excess from 2013.	36,145			
c Excess from 2014.	144,817			
d Excess from 2015.	24,986			
e Excess from 2016.	25,099			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

◀ | ▶

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	278,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HEATHER A ASHTON		2017-11-16		P00217799
	Firm's name ▶ ASHTON & COMPANY PA				Firm's EIN ▶ 02-0512256
	Firm's address ▶ PO BOX 1869 WOLFEBORO, NH 038941869				Phone no (603) 569-6200

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)
NEW STD & POORS 500 I2045 000 NOV P	P	2016-11-10	2016-10-11
NEW STD & POORS 500 I2460 000 APR C	P	2017-04-04	2017-03-17
NEW STD & POORS 500 I2215 000 AUG P	P	2017-08-15	2017-08-31
TESLA MOTORS INC 1 1/4 3-01-21	P	2015-10-08	2017-01-26
ERICSSON LM TEL ADR CL B NEW	P	2016-06-28	2016-10-13
PERNOD RICARD SA UNSPONS ADR	P	2016-01-04	2016-11-01
THE RUBICON PROJECT INC	P	2016-02-05	2016-11-08
COGNIZANT TECH SOLUTIONS CL A	P	2016-08-15	2016-11-23
MASIMO CORPORATION	P	2016-01-04	2016-11-30
SEIKO EPSON CORP SUWA UNSP ADR	P	2016-01-04	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,497		1,992	10,505
1,569		355	1,214
		700	-700
47,201		45,200	2,001
324		440	-116
2,739		2,557	182
392		797	-405
1,349		1,508	-159
309		200	109
265		207	58

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	
			10,505
			1,214
			-700
			2,001
			-116
			182
			-405
			-159
			109
			58

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)
BAIDU INC ADS	P	2016-01-04	2016-12-20
ENVISION HEALTHCARE CORP	P	2016-02-19	2017-01-05
BETSSON AB	P	2016-10-11	2017-01-30
BAIDU INC ADS	P	2016-02-10	2017-02-06
CARSALES COM LTD ADR	P	2016-12-14	2017-02-06
FRESENIUS MEDICAL CARE AG&CO	P	2016-11-09	2017-02-06
LINE CORP ADR	P	2016-08-30	2017-02-06
RAKUTEN INC ADR	P	2016-04-11	2017-02-06
UBS GROUP AG SHS	P	2016-09-09	2017-02-06
YOOX NET A PORTER GRP S P ADR	P	2016-06-28	2017-02-06

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)
331		368	-37
534		535	-1
390		479	-89
890		727	163
1,371		1,446	-75
2,031		2,125	-94
805		1,068	-263
1,412		1,691	-279
638		589	49
706		619	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-1
			-89
			163
			-75
			-94
			-263
			-279
			49
			87

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)
SURGICAL CARE AFFILIATES INC	P	2016-12-02	2017-02-15
PATTERSON -UTI ENERGY INC	P	2016-11-30	2017-03-09
CHINA MOBILE LTD	P	2017-02-27	2017-03-15
MATSON INC COM	P	2016-04-29	2017-03-15
SALLY BEAUTY HLDGS INC	P	2016-11-02	2017-03-15
TIVO CORP	P	2016-09-13	2017-03-15
BE AEROSPACE INC	P	2016-04-29	2017-04-17
ASTELLAS PHARMA INCADR	P	2016-10-18	2017-05-12
BLACKBAUD INC	P	2017-01-23	2017-06-05
SCIENCE APPLICATIONS INTL CP	P	2016-11-17	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,529		1,200	329
125		135	-10
812		841	-29
292		347	-55
62		78	-16
989		1,178	-189
171		128	43
368		442	-74
527		397	130
733		789	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			-10
			-29
			-55
			-16
			-189
			43
			-74
			130
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HLTH CARE SVC GRP	P	2017-05-05	2017-07-17
GUESS INC	P	2016-10-26	2017-08-09
KOMATSU LTD SPON ADR NEW	P	2017-04-21	2017-09-11
TATA MOTORS LTD	P	2017-03-20	2017-09-18
BRIGHT HORIZONS FAMILY SOLUT	P	2016-11-04	2017-09-22
GRAPHIC PACKAGING HOLDING CO	P	2017-06-28	2017-09-22
ON ASSIGNMENT INC	P	2016-12-07	2017-09-22
SURGERY PARTNERS INC	P	2017-03-07	2017-09-22
MATTHEWS ASIAN JAPAN INV	P	2016-01-04	2017-01-11
CONSTELLATION SOFTWARE INC	P	2016-01-04	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,824		2,453	371
83		82	1
29		25	4
349		400	-51
1,639		1,268	371
2,466		2,491	-25
1,797		1,538	259
342		726	-384
20,756		20,197	559
4,455		4,015	440

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	
			371
			1
			4
			-51
			371
			-25
			259
			-384
			559
			440

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)
MASTERCARD INC CL A	P	2016-01-04	2017-02-06
WIRECARD AG	P	2016-01-04	2017-02-06
INTERSIL HOLDINGS CP	P	2016-01-04	2017-02-28
LIBERTY INTERACTIVE CORP QVC A	P	2016-01-04	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-01-04	2017-03-15
PRA GROUP INC	P	2016-02-19	2017-04-10
CHINA MOBILE LTD	P	2016-01-04	2017-05-12
BRINKER INTL INC	P	2016-05-23	2017-06-15
AQR 2-1 EQUITY	P	2016-03-30	2017-07-25
HARMONIC INC	P	2016-08-08	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)
5,104		4,524	580
1,013		1,033	-20
248		136	112
1,533		2,064	-531
277		552	-275
942		824	118
2,176		2,199	-23
374		439	-65
46,937		42,042	4,895
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			580
			-20
			112
			-531
			-275
			118
			-23
			-65
			4,895

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)
ZEBRA TECH CL-A	P	2016-06-24	2017-09-19
ANTHEM INC COM	P	2016-04-29	2017-09-22
EXLSERVICE HLDGS INC	P	2016-09-09	2017-09-22
MULTI COLOR CP	P	2016-01-04	2017-09-22
TENNECO AUTOMOTIVE INC	P	2016-04-29	2017-09-22
GAP INC 5 950 4-12-21	P	2016-01-21	2016-12-22
US STEEL CORP 7 3/8 4-01-20	P	2017-03-01	2017-09-14
ALPHABET INC CL C	P	2011-09-20	2017-07-28
ALTRIA GROUP INC	P	2017-06-02	2017-07-28
DUKE ENERGY CORP NEW	P	2016-10-19	2017-07-28

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)
1,082		550	532
916		703	213
57		52	5
3,715		2,621	1,094
296		266	30
26,221		25,685	536
109,000		107,204	1,796
9,245		2,770	6,475
67		75	-8
2,126		1,956	170

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	
			532
			213
			5
			1,094
			30
			536
			1,796
			6,475
			-8
			170

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)
NORFOLK SOUTHERN CORP	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I1965 000 OCT P	P	2016-09-07	2016-10-24
NEW STD & POORS 500 I2525 000 MAR C	P	2017-02-06	2017-03-17
NEW STD & POORS 500 I2190 000 SEP P	P	2017-08-29	2017-09-06
TESLA MOTORS INC 1 1/4 3-01-21	P	2015-10-14	2017-01-26
NATL GRID TRANSCO PLC ADS	P	2016-01-25	2016-10-13
PERNOD RICARD SA UNSPONS ADR	P	2016-04-22	2016-11-01
THE RUBICON PROJECT INC	P	2016-02-19	2016-11-08
COGNIZANT TECH SOLUTIONS CL A	P	2016-09-09	2016-11-23
RSP PERMIAN INC	P	2016-02-19	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,781		4,039	742
		3,557	-3,557
		297	-297
235		969	-734
141,604		133,800	7,804
1,299		1,368	-69
708		658	50
261		543	-282
778		830	-52
3,789		1,704	2,085

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	
			742
			-3,557
			-297
			-734
			7,804
			-69
			50
			-282
			-52
			2,085

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)
SOCIETE GENERALE SP ADR	P	2016-01-04	2016-12-06
BAIDU INC ADS	P	2016-08-30	2016-12-20
EUROFINS SCIENTIFIC	P	2016-01-26	2017-01-05
BETSSON AB	P	2016-08-10	2017-01-30
BAIDU INC ADS	P	2016-08-01	2017-02-06
CIELO SA SPONSORED ADR NEW	P	2017-01-27	2017-02-06
GILDAN ACTIVEWEAR INC	P	2016-11-09	2017-02-06
MASTERCARD INC CL A	P	2016-09-09	2017-02-06
RAKUTEN INC ADR	P	2016-06-28	2017-02-06
VIPSHOP HLDGS LTD ADS	P	2016-11-30	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,227		1,213	14
663		701	-38
1,738		1,319	419
765		870	-105
534		489	45
3,045		3,054	-9
3,806		4,065	-259
1,276		1,187	89
420		456	-36
2,302		2,224	78

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	
			14
			-38
			419
			-105
			45
			-9
			-259
			89
			-36
			78

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)
YOOX NET A PORTER GRP S P ADR	P	2016-06-29	2017-02-06
SURGICAL CARE AFFILIATES INC	P	2016-12-20	2017-02-15
PATTERSON -UTI ENERGY INC	P	2017-03-08	2017-03-09
ENGIE SPONS ADR	P	2016-08-12	2017-03-15
MAZDA MTR CORP ADR	P	2016-04-19	2017-03-15
SALLY BEAUTY HLDGS INC	P	2017-02-09	2017-03-15
WHIRLPOOL CORP	P	2016-07-29	2017-03-15
BE AEROSPACE INC	P	2016-04-29	2017-04-17
ASTELLAS PHARMA INCADR	P	2016-12-27	2017-05-12
DEUTSCHE X-TRACKERS MSCI EAF	P	2017-02-15	2017-06-06

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)
1,009		902	107
2,265		1,836	429
125		128	-3
2,369		2,963	-594
3,640		3,869	-229
42		47	-5
1,074		1,159	-85
152		114	38
368		417	-49
250,293		234,818	15,475

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	
			107
			429
			-3
			-594
			-229
			-5
			-85
			38
			-49
			15,475

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)
SCIENCE APPLICATIONS INTL CP	P	2017-01-06	2017-06-15
ISHARES RUSSELL 1000 VALUE ETF	P	2017-06-15	2017-07-17
GUESS INC	P	2016-08-19	2017-08-09
KOMATSU LTD SPON ADR NEW	P	2017-05-22	2017-09-11
PEBBLEBROOK HOTEL TR COM	P	2017-01-30	2017-09-19
BRIGHT HORIZONS FAMILY SOLUT	P	2017-01-23	2017-09-22
HERTZ GLOBAL HOLDINGS INC	P	2017-04-17	2017-09-22
ON ASSIGNMENT INC	P	2017-01-06	2017-09-22
SURGERY PARTNERS INC	P	2017-03-08	2017-09-22
BE AEROSPACE INC	P	2016-01-04	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
733		862	-129
932		933	-1
138		158	-20
292		242	50
339		304	35
1,229		1,043	186
94		63	31
1,284		1,088	196
342		736	-394
1,163		805	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-129
			-1
			-20
			50
			35
			186
			31
			196
			-394
			358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSTELLATION SOFTWARE INC	P	2016-01-13	2017-02-06
MASTERCARD INC CL A	P	2016-02-05	2017-02-06
WISDOMTREE INVSTS INC	P	2016-01-04	2017-02-06
MASIMO CORPORATION	P	2016-01-04	2017-02-28
MATSON INC COM	P	2016-01-04	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-01-13	2017-03-15
PRA GROUP INC	P	2016-02-19	2017-04-11
GEMALTO NV SPON ADR	P	2016-01-04	2017-05-12
CARDTRONICS PLC CLASS A	P	2016-01-04	2017-06-15
AQR 2-1 EQUITY	P	2016-06-28	2017-07-25

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)
2,228		1,794	434
1,063		824	239
741		1,298	-557
273		120	153
1,135		1,450	-315
100		148	-48
1,212		1,044	168
2,092		2,127	-35
329		399	-70
23,839		20,553	3,286

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	
			434
			239
			-557
			153
			-315
			-48
			168
			-35
			-70
			3,286

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)
ALBANY MOLECULAR RES	P	2016-05-17	2017-08-24
ZEBRA TECH CL-A	P	2016-06-27	2017-09-19
ARRIS INTL INC	P	2016-01-04	2017-09-22
GOODYEAR TIRE & RUBBER	P	2016-01-04	2017-09-22
MULTI COLOR CP	P	2016-02-19	2017-09-22
TIVO CORP	P	2016-09-06	2017-09-22
GOODYEAR TIRE & 5 1/8 11-15-23	P	2016-08-03	2017-01-10
CITIGROUP INC 5 950 8-31-57	P	2013-06-04	2017-08-15
APPLE INC	P	2015-01-22	2017-07-28
BERKSHIRE HATHAWAY CL-B NEW	P	2016-10-19	2017-07-28

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)
3,041		1,877	1,164
108		50	58
481		517	-36
1,401		1,343	58
4,541		2,505	2,036
77		88	-11
51,865		52,845	-980
54,164		52,250	1,914
14,827		11,173	3,654
2,432		2,034	398

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	
			1,164
			58
			-36
			58
			2,036
			-11
			-980
			1,914
			3,654
			398

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)
ELI LILLY & CO	P	2016-10-19	2017-07-28
PAYCHEX INC	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I2400 000 OCT C	P	2016-08-08	2016-10-24
NEW STD & POORS 500 I2400 000 APR C	P	2017-04-21	2017-04-04
NEW STD & POORS 500 I2360 000 SEP P	P	2017-09-25	2017-09-06
GENWORTH FINANCIAL INC CL A	P	2016-01-04	2016-10-03
TEREX CP NEW DEL	P	2016-01-04	2016-10-18
PERNOD RICARD SA UNSPONS ADR	P	2016-06-28	2016-11-01
INTESA SANPAOLO S P A ADR	P	2016-03-09	2016-11-10
IHS MARKIT LTD	P	2016-01-04	2016-11-28

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)
3,402		3,235	167
2,685		2,590	95
		657	-657
1,980			1,980
4,247		341	3,906
50		37	13
197		146	51
1,015		907	108
1,216		1,429	-213
1,926		1,590	336

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	
			167
			95
			-657
			1,980
			3,906
			13
			51
			108
			-213
			336

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)
VASCULAR SOLUTIONS INC	P	2016-02-19	2016-11-30
APPLIED IND TECH INC	P	2016-01-04	2016-12-07
BAIDU INC ADS	P	2016-09-09	2016-12-20
REMY COINTREAU S A ADR	P	2016-06-28	2017-01-09
BETSSON AB	P	2016-08-16	2017-01-30
BAIDU INC ADS	P	2016-08-30	2017-02-06
COLOPLAST AS ADR	P	2016-11-09	2017-02-06
GRIFOLS SA ADR	P	2016-03-21	2017-02-06
MERLIN ENTERTAINMENTS PLC ADR	P	2016-12-20	2017-02-06
RAKUTEN INC ADR	P	2016-12-06	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
109		52	57
307		195	112
828		915	-87
308		296	12
387		439	-52
1,068		1,051	17
4,605		4,351	254
1,737		1,522	215
349		335	14
382		393	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			57
			112
			-87
			12
			-52
			17
			254
			215
			14
			-11

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)
WIRECARD AG	P	2016-02-23	2017-02-06
YOOX NET A PORTER GRP S P ADR	P	2016-02-23	2017-02-06
SURGICAL CARE AFFILIATES INC	P	2016-11-29	2017-02-16
AMBEV S A SPONSORED ADR	P	2016-09-01	2017-03-15
ENGIE SPONS ADR	P	2016-08-15	2017-03-15
ORANGE NEW	P	2016-04-14	2017-03-15
SALLY BEAUTY HLDGS INC	P	2016-04-29	2017-03-15
KOMATSU LTD SPON ADR NEW	P	2016-12-20	2017-03-24
ISHARES RUSSELL 1000 VALUE ETF	P	2017-03-15	2017-04-17
ASTELLAS PHARMA INCADR	P	2017-03-09	2017-05-12

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)
722		715	7
505		596	-91
1,412		1,078	334
4,001		4,492	-491
1,158		1,454	-296
3,736		4,146	-410
125		188	-63
582		502	80
7,602		7,815	-213
307		335	-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			(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	
			7
			-91
			334
			-491
			-296
			-410
			-63
			80
			-213
			-28

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 RENAL ASSOCIATES HOLD	P	2016-11-29	2017-06-15
SCIENCE APPLICATIONS INTL CP	P	2017-01-12	2017-06-15
ISHARES RUSSELL 2000 GRWTH ETF	P	2017-06-15	2017-07-17
HERTZ GLOBAL HOLDINGS INC	P	2017-04-17	2017-08-09
MATADOR RES CO	P	2017-03-02	2017-09-14
PEBBLEBROOK HOTEL TR COM	P	2017-04-17	2017-09-19
BRIGHT HORIZONS FAMILY SOLUT	P	2017-03-27	2017-09-22
HERTZ GLOBAL HOLDINGS INC	P	2017-07-03	2017-09-22
ON ASSIGNMENT INC	P	2017-01-23	2017-09-22
SURGERY PARTNERS INC	P	2017-03-10	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		439	-114
1,465		1,692	-227
17,969		17,466	503
196		174	22
1,313		1,335	-22
238		208	30
2,049		1,768	281
71		35	36
1,284		1,129	155
683		1,377	-694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-227
			503
			22
			-22
			30
			281
			36
			155
			-694

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERSIL HOLDINGS CP	P	2016-01-04	2017-01-17
CTRIIP COM INTL LTD	P	2016-01-04	2017-02-06
NOVOZYMES A/S UNSPONS APR	P	2016-01-25	2017-02-06
WISDOMTREE INVSTS INC	P	2016-01-19	2017-02-06
MASIMO CORPORATION	P	2016-01-05	2017-02-28
MITSUBISHI EST ADR	P	2016-01-04	2017-03-15
VITAMIN SHOPPE INC COM	P	2016-02-19	2017-03-15
HLTH CARE SVC GRP	P	2016-02-19	2017-04-13
SYMANTEC CORP	P	2016-01-04	2017-05-15
CARDTRONICS PLC CLASS A	P	2016-01-04	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		471	376
3,227		3,396	-169
644		650	-6
776		1,009	-233
182		78	104
4,346		4,671	-325
507		846	-339
1,931		1,491	440
3,641		2,360	1,281
132		160	-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			(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	
			376
			-169
			-6
			-233
			104
			-325
			-339
			440
			1,281
			-28

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)
STAMPS COM INC COM NEW	P	2016-07-29	2017-08-07
APOLLO INVESTMENT CORP	P	2016-01-04	2017-08-31
ABAXIS INC	P	2016-01-04	2017-09-22
ASSURANT INC	P	2016-01-04	2017-09-22
HLTH CARE SVC GRP	P	2016-01-04	2017-09-22
NATIONAL OILWELL VARCO INC	P	2016-01-04	2017-09-22
TIVO CORP	P	2016-09-07	2017-09-22
DANA HOLDING CORP 5 1/2 12-15-24	P	2016-05-23	2017-01-11
CITIGROUP INC 5 950 8-31-57	P	2013-08-20	2017-08-15
PAYPAL HLDGS INC COM	P	2016-06-29	2017-07-28

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)
650		226	424
388		335	53
900		1,085	-185
471		394	77
1,754		1,126	628
707		674	33
115		134	-19
51,300		48,000	3,300
27,082		23,563	3,519
11,707		7,153	4,554

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	
			424
			53
			-185
			77
			628
			33
			-19
			3,300
			3,519
			4,554

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)
BLACKROCK INC	P	2016-10-19	2017-07-28
ELI LILLY & CO	P	2017-06-02	2017-07-28
PFIZER INC	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I1935 000 NOV P	P	2016-10-11	2016-11-10
NEW STD & POORS 500 I2225 000 MAY P	P	2017-05-17	2017-04-18
NEW STD & POORS 500 I2510 000 SEP C	P	2017-09-29	2017-09-06
GENWORTH FINANCIAL INC CL A	P	2016-01-29	2016-10-03
TEREX CP NEW DEL	P	2016-04-29	2016-10-18
PHARMERICA CORP COM	P	2016-01-11	2016-11-03
COOKPAD INC ADR	P	2016-07-06	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,257		3,552	705
83		80	3
3,237		3,199	38
422		4,259	-3,837
12,637		1,900	10,737
1,741		8,696	-6,955
104		59	45
246		239	7
80		128	-48
988		1,656	-668

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	
			705
			3
			38
			-3,837
			10,737
			-6,955
			45
			7
			-48
			-668

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)
IHS MARKIT LTD	P	2016-06-28	2016-11-28
VASCULAR SOLUTIONS INC	P	2016-08-19	2016-11-30
APPLIED IND TECH INC	P	2016-04-29	2016-12-07
JAPAN EXCHANGE GROUP INC	P	2016-01-04	2016-12-20
CULLEN EMERG MKTS HIGH DIV I	P	2016-04-22	2017-01-11
BANCORP INC	P	2016-05-31	2017-02-01
BAIDU INC ADS	P	2017-01-20	2017-02-06
CONVATEC GROUP PLC ADR	P	2017-01-30	2017-02-06
GRIFOLS SA ADR	P	2016-06-28	2017-02-06
MERLIN ENTERTAINMENTS PLC ADR	P	2016-07-01	2017-02-06

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)
464		398	66
1,194		1,036	158
307		228	79
1,268		1,323	-55
13,642		13,757	-115
36		47	-11
1,068		1,046	22
3,960		4,139	-179
695		619	76
1,861		1,976	-115

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	
			66
			158
			79
			-55
			-115
			-11
			22
			-179
			76
			-115

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)
REA GROUP LTD	P	2016-10-28	2017-02-06
WIRECARD AG	P	2016-02-25	2017-02-06
YOOX NET A PORTER GRP S P ADR	P	2016-04-21	2017-02-06
SURGICAL CARE AFFILIATES INC	P	2016-11-30	2017-02-16
AMERICAN RENAL ASSOCIATES HOLD	P	2016-11-29	2017-03-15
ENGIE SPONS ADR	P	2016-09-27	2017-03-15
PBF ENERGY INC	P	2016-04-29	2017-03-15
SALLY BEAUTY HLDGS INC	P	2016-09-29	2017-03-15
CEB INC COM	P	2016-11-14	2017-03-31
ISHARES RUSSELL 2000 GRWTH ETF	P	2017-03-15	2017-04-17

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)
1,764		1,773	-9
1,204		1,025	179
758		924	-166
1,976		1,475	501
35		49	-14
240		276	-36
201		288	-87
187		234	-47
472		330	142
30,338		30,845	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			179
			-166
			501
			-14
			-36
			-87
			-47
			142
			-507

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)
GARTNER INC	P	2017-04-06	2017-05-12
AMERICAN RENAL ASSOCIATES HOLD	P	2016-11-30	2017-06-15
VITAMIN SHOPPE INC COM	P	2017-04-17	2017-06-15
ISHARES RUSSELL 2000 VALUE ETF	P	2017-06-15	2017-07-17
ENGIE SPONS ADR	P	2016-09-27	2017-08-16
CARDTRONICS PLC CLASS A	P	2017-07-17	2017-09-18
AFFILIATED MGRS GROUP INC	P	2017-07-17	2017-09-22
CALLON PETROLEUM COMPANY	P	2017-07-17	2017-09-22
HERTZ GLOBAL HOLDINGS INC	P	2017-08-17	2017-09-22
ON ASSIGNMENT INC	P	2017-03-27	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		219	7
704		960	-256
358		592	-234
1,073		1,072	1
33		31	2
5,446		6,106	-660
921		881	40
3,762		3,698	64
259		205	54
1,797		1,622	175

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	
			7
			-256
			-234
			1
			2
			-660
			40
			64
			54
			175

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)
SURGERY PARTNERS INC	P	2017-03-13	2017-09-22
SYMANTEC CORP	P	2016-01-04	2017-01-17
EDENRED S A ADR	P	2016-01-04	2017-02-06
NOVOZYMES A/S UNSPONS APR	P	2016-01-21	2017-02-06
YOOX NET A PORTER GRP S P ADR	P	2016-01-04	2017-02-06
BE AEROSPACE INC	P	2016-01-04	2017-03-02
PBF ENERGY INC	P	2016-01-04	2017-03-15
VITAMIN SHOPPE INC COM	P	2016-02-19	2017-03-15
BE AEROSPACE INC	P	2016-01-04	2017-04-17
SYMANTEC CORP	P	2016-04-29	2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
586		1,205	-619
2,508		1,987	521
5,757		4,892	865
2,416		2,375	41
1,314		1,920	-606
256		170	86
895		1,407	-512
38		61	-23
102		67	35
32		17	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			(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	
			-619
			521
			865
			41
			-606
			86
			-512
			-23
			35
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARDTRONICS PLC CLASS A	P	2016-02-19	2017-06-15
ANDEAVOR	P	2016-01-04	2017-08-09
APOLLO INVESTMENT CORP	P	2016-04-29	2017-08-31
ABAXIS INC	P	2016-09-13	2017-09-22
BLACKHAWK NETWORK HLDGS INC A	P	2016-02-19	2017-09-22
HLTH CARE SVC GRP	P	2016-02-19	2017-09-22
NCR CORPORATION	P	2016-01-04	2017-09-22
TIVO CORP	P	2016-09-13	2017-09-22
GAP INC 5 950 4-12-21	P	2016-01-21	2017-01-11
ANTERO RESOURCES 6 000 12-01-20	P	2015-01-12	2016-10-11

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)
4,215		5,104	-889
190		213	-23
179		175	4
900		950	-50
4,742		4,141	601
3,296		2,149	1,147
622		411	211
115		131	-16
79,238		77,033	2,205
103,375		98,500	4,875

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	
			-889
			-23
			4
			-50
			601
			1,147
			211
			-16
			2,205
			4,875

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)
H & R BLOCK INC	P	2016-10-19	2017-02-14
BRITISH AMER TOB SPON ADR	P	2017-07-25	2017-07-28
GENERAL ELECTRIC CO	P	2016-10-19	2017-07-28
PHILIP MORRIS INTL INC	P	2017-02-14	2017-07-28
NEW STD & POORS 500 I2050 000 DEC P	P	2016-12-02	2016-11-10
NEW STD & POORS 500 I2125 000 APR P	P	2017-03-17	2017-04-21
NEW STD & POORS 500 I2220 000 SEP P	P	2017-09-06	2017-09-25
GENWORTH FINANCIAL INC CL A	P	2016-06-09	2016-10-03
COPART INC	P	2016-01-04	2016-10-26
PHARMERICA CORP COM	P	2016-04-12	2016-11-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
420		465	-45
1,294		1,385	-91
3,462		3,965	-503
471		410	61
15,496		4,543	10,953
		2,182	-2,182
46		1,195	-1,149
238		169	69
944		672	272
100		112	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-91
			-503
			61
			10,953
			-2,182
			-1,149
			69
			272
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COOKPAD INC ADR	P	2016-08-02	2016-11-14
CARDTRONICS PLC CLASS A	P	2016-01-04	2016-11-29
ASTRAZENECA PLC ADS	P	2016-01-04	2016-12-01
HARMONIC INC	P	2016-08-08	2016-12-07
ADECCO GROUP AG ADR	P	2016-07-07	2016-12-23
COLONY NORTHSTAR INC	P	2017-01-12	2017-01-12
BANCORP INC	P	2016-09-01	2017-02-01
BAYER AG SPON ADR	P	2016-06-09	2017-02-06
CRITEO S A ADR	P	2016-09-21	2017-02-06
HARGREAVES LANSDOWN PLC	P	2016-10-31	2017-02-06

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)
449		760	-311
98		80	18
3,465		4,440	-975
5		3	2
1,234		920	314
13			13
118		141	-23
3,835		3,591	244
2,682		2,193	489
722		621	101

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	
			-311
			18
			-975
			2
			314
			13
			-23
			244
			489
			101

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)
MERLIN ENTERTAINMENTS PLC ADR	P	2016-08-16	2017-02-06
REA GROUP LTD	P	2016-11-10	2017-02-06
WIRECARD AG	P	2016-02-26	2017-02-06
ZALANDO SE ADR	P	2016-02-16	2017-02-06
SURGICAL CARE AFFILIATES INC	P	2016-12-01	2017-02-16
AMERICAN RENAL ASSOCIATES HOLD	P	2016-11-30	2017-03-15
EXLSERVICE HLDGS INC	P	2016-08-01	2017-03-15
PBF ENERGY INC	P	2016-06-20	2017-03-15
SALLY BEAUTY HLDGS INC	P	2016-11-02	2017-03-15
POTLATCH CORP NEW	P	2016-09-09	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		901	-87
392		404	-12
1,445		1,281	164
1,901		1,627	274
1,694		1,272	422
104		148	-44
2,024		2,300	-276
267		282	-15
250		310	-60
230		191	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			(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	
			-87
			-12
			164
			274
			422
			-44
			-276
			-15
			-60
			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)
ISHARES RUSSELL 2000 VALUE ETF	P	2017-03-15	2017-04-17
GEMALTO NV SPON ADR	P	2017-03-27	2017-05-12
AMERICAN RENAL ASSOCIATES HOLD	P	2016-12-02	2017-06-15
BROOKLINE BANCORP INC NEW	P	2017-06-08	2017-06-19
ISHARES RUSSELL 2000 VALUE ETF	P	2017-06-15	2017-07-17
ENGIE SPONS ADR	P	2017-04-17	2017-08-16
CARDTRONICS PLC CLASS A	P	2017-07-17	2017-09-18
AMERICAN RENAL ASSOCIATES HOLD	P	2017-09-07	2017-09-22
CARBONITE INC COM	P	2017-08-07	2017-09-22
HLTH CARE SVC GRP	P	2017-05-05	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,840		1,885	-45
1,003		949	54
704		945	-241
15		14	1
2,023		2,025	-2
461		397	64
1,290		1,446	-156
1,713		1,755	-42
1,129		1,207	-78
53		45	8

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	
			-45
			54
			-241
			1
			-2
			64
			-156
			-42
			-78
			8

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)
PERFORMANCE FOOD GROUP COMPANY	P	2016-10-11	2017-09-22
SURGERY PARTNERS INC	P	2017-03-17	2017-09-22
INTERSIL HOLDINGS CP	P	2016-01-04	2017-01-18
FOMENTO ECONOMICO MEXICANO	P	2016-01-04	2017-02-06
PAYSAFE GROUP PLC	P	2016-01-04	2017-02-06
ZALANDO SE ADR	P	2016-01-04	2017-02-06
MASIMO CORPORATION	P	2016-01-05	2017-03-02
ROCHE HOLDINGS ADR	P	2016-01-04	2017-03-15
VIVENDI SA UNSPON ADR	P	2016-01-04	2017-03-15
BE AEROSPACE INC	P	2016-01-04	2017-04-17

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)
28		25	3
928		1,890	-962
713		397	316
4,441		5,257	-816
4,429		4,926	-497
423		448	-25
280		118	162
6,585		7,149	-564
4,154		4,770	-616
91		60	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			(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
			-962
			316
			-816
			-497
			-25
			162
			-564
			-616
			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)
CK HUTCHISON HLDGS LTD ADR	P	2016-03-16	2017-05-16
CARDTRONICS PLC CLASS A	P	2016-01-04	2017-06-15
BANCO BILBAO VIZ ARG SA ADS	P	2016-01-04	2017-08-09
STAMPS COM INC COM NEW	P	2016-07-29	2017-09-06
ABAXIS INC	P	2016-02-05	2017-09-22
BROADCOM LTD SHS	P	2016-04-29	2017-09-22
INC RESH HLDGS INC CL A	P	2016-01-04	2017-09-22
OWENS ILLINOIS COM NEW	P	2016-04-29	2017-09-22
VIRTUSA CORP	P	2016-08-29	2017-09-22
DANA HOLDING CORP 5 1/2 12-15-24	P	2016-05-23	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)
282		281	1
362		439	-77
1,614		1,267	347
1,131		452	679
225		208	17
958		578	380
1,037		943	94
170		129	41
2,016		1,381	635
51,750		48,000	3,750

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
			-77
			347
			679
			17
			380
			94
			41
			635
			3,750

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)
CIT GROUP INC 4 1/4 8-15-17	P	2015-05-18	2016-12-07
H & R BLOCK INC	P	2016-10-19	2017-02-15
CA INCORPORATED	P	2016-10-19	2017-07-28
GENERAL MILLS INC	P	2016-10-19	2017-07-28
PHILIP MORRIS INTL INC	P	2017-02-15	2017-07-28
NEW STD & POORS 500 I2100 000 DEC P	P	2016-12-30	2016-12-02
NEW STD & POORS 500 I2600 000 APR C	P	2017-03-17	2017-04-21
NEW STD & POORS 500 I2395 000 OCT P	P	2017-10-20	2017-09-25
PIEDMONT NATURAL GAS NC	P	2016-01-20	2016-10-04
DYCOM IND INC	P	2016-01-04	2016-10-26

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)
152,124		150,925	1,199
1,335		1,489	-154
3,227		3,388	-161
3,539		3,943	-404
1,650		1,439	211
7,451			7,451
		239	-239
7,309		507	6,802
420		407	13
292		271	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,199
			-154
			-161
			-404
			211
			7,451
			-239
			6,802
			13
			21

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)
ALLERGAN PLC SHS	P	2016-01-04	2016-11-04
EUROFINS SCIENTIFIC	P	2016-01-04	2016-11-14
CARDTRONICS PLC CLASS A	P	2016-01-04	2016-11-29
HARMONIC INC	P	2016-08-08	2016-12-01
HARMONIC INC	P	2016-12-06	2016-12-07
ADIANT PLC COM	P	2016-10-28	2017-01-03
CEB INC COM	P	2016-06-24	2017-01-17
ALIBABA GROUP HLDG LTD	P	2016-09-29	2017-02-06
BAYER AG SPON ADR	P	2016-08-02	2017-02-06
CRITEO S A ADR	P	2016-11-30	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,756		2,754	-998
427		349	78
4,343		3,549	794
216		143	73
199		206	-7
750		606	144
383		303	80
507		527	-20
1,644		1,589	55
1,118		1,026	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-998
			78
			794
			73
			-7
			144
			80
			-20
			55
			92

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)
HARGREAVES LANSDOWN PLC	P	2016-12-02	2017-02-06
NETENT AB ADR	P	2016-08-31	2017-02-06
REA GROUP LTD	P	2016-12-14	2017-02-06
WIRECARD AG	P	2016-03-11	2017-02-06
ZALANDO SE ADR	P	2016-04-12	2017-02-06
SURGICAL CARE AFFILIATES INC	P	2016-12-02	2017-02-16
AMERICAN RENAL ASSOCIATES HOLD	P	2016-12-02	2017-03-15
EXLSERVICE HLDGS INC	P	2016-08-02	2017-03-15
PBF ENERGY INC	P	2016-04-29	2017-03-15
SALLY BEAUTY HLDGS INC	P	2017-02-09	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)
1,008		919	89
2,707		2,873	-166
588		593	-5
3,371		2,799	572
1,152		1,059	93
169		133	36
104		145	-41
1,619		1,846	-227
22		32	-10
375		426	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			-166
			-5
			572
			93
			36
			-41
			-227
			-10
			-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)
CEB INC COM	P	2016-11-14	2017-04-06
ROCKWELL COLLINS INC	P	2017-04-17	2017-04-17
GEMALTO NV SPON ADR	P	2016-06-28	2017-05-12
AMERICAN RENAL ASSOCIATES HOLD	P	2016-12-09	2017-06-15
BROOKLINE BANCORP INC NEW	P	2017-06-15	2017-06-19
VANGUARD FTSE DEVELOPED MKTS E	P	2017-06-15	2017-07-17
STAMPS COM INC COM NEW	P	2017-08-16	2017-08-17
CARREFOUR SA SPONSORED ADR	P	2016-12-08	2017-09-18
AMERICAN RENAL ASSOCIATES HOLD	P	2017-04-17	2017-09-22
CARBONITE INC COM	P	2017-08-08	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
162		113	49
47		47	
430		429	1
974		1,263	-289
219		222	-3
8,320		8,191	129
842		842	
20		25	-5
2,742		3,479	-737
616		647	-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			(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	
			49
			1
			-289
			-3
			129
			-5
			-737
			-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)
ISHARES RUSSELL 1000 VALUE ETF	P	2017-09-18	2017-09-22
PERFORMANCE FOOD GROUP COMPANY	P	2017-04-17	2017-09-22
SURGERY PARTNERS INC	P	2017-08-09	2017-09-22
WESTERN DIGITAL CORPORATION	P	2016-01-04	2017-01-19
FOXTONS GROUP PLC	P	2016-01-04	2017-02-06
PRICELINE GRP INC COM NEW	P	2016-01-04	2017-02-06
COMCAST CORP (NEW) CLASS A	P	2016-01-04	2017-02-13
DEUTSCHE POST AG SPONSORED ADR	P	2016-01-04	2017-03-03
ROYAL KPN NV SPONS ADR	P	2016-01-04	2017-03-15
CELANESE CORP SERIES A COM STK	P	2016-01-04	2017-03-29

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)
709		708	1
6,904		5,760	1,144
2,197		2,784	-587
2,368		1,955	413
1,454		3,840	-2,386
4,743		3,699	1,044
6,045		4,421	1,624
4,247		3,402	845
2,966		3,783	-817
621		459	162

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
			1,144
			-587
			413
			-2,386
			1,044
			1,624
			845
			-817
			162

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)
SELECT COMFORT CORP	P	2016-02-19	2017-04-20
HENDERSON GROUP PLC	P	2016-01-04	2017-05-30
CARDTRONICS PLC CLASS A	P	2016-01-04	2017-06-15
BRINKS COMPANY COM	P	2016-01-04	2017-08-09
GLOBAL PAYMENT INC	P	2016-01-04	2017-09-12
ABAXIS INC	P	2016-02-19	2017-09-22
BROADSOFT INC COM	P	2016-01-04	2017-09-22
INC RESH HLDGS INC CL A	P	2016-02-05	2017-09-22
PERFORMANCE FOOD GROUP COMPANY	P	2016-07-27	2017-09-22
VIRTUSA CORP	P	2016-08-30	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		249	243
1			1
33		40	-7
153		57	96
490		313	177
1,125		986	139
1,740		1,227	513
778		553	225
114		110	4
2,749		1,938	811

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	
			243
			1
			-7
			96
			177
			139
			513
			225
			4
			811

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)
ALLY FINANCIAL IN 5 3/4 11-20-25	P	2016-05-04	2017-02-02
FACEBOOK INC CL-A	P	2016-04-28	2017-01-04
GENERAL ELECTRIC CO	P	2016-10-19	2017-04-28
CARNIVAL CP NEW PAIRED COM	P	2016-10-19	2017-07-28
GENL DYNAMICS CORP	P	2016-10-19	2017-07-28
TARGET CORPORATION	P	2017-04-28	2017-07-28
NEW STD & POORS 500 I2340 000 DEC C	P	2016-12-30	2016-12-13
NEW STD & POORS 500 I2100 000 MAY P	P	2017-04-18	2017-05-17
NEW STD & POORS 500 I2530 000 SEP C	P	2017-09-06	2017-09-29
VODAFONE GROUP PLC	P	2016-01-04	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)
51,250		50,706	544
83,050		83,855	-805
608		612	-4
5,564		3,909	1,655
6,077		4,702	1,375
448		446	2
2,019			2,019
710		5,052	-4,342
		716	-716
5,368		6,024	-656

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	
			544
			-805
			-4
			1,655
			1,375
			2
			2,019
			-4,342
			-716
			-656

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)
DYCOM IND INC	P	2016-03-23	2016-10-26
ALLERGAN PLC SHS	P	2016-03-23	2016-11-04
EUROFINS SCIENTIFIC	P	2016-01-26	2016-11-14
CARDTRONICS PLC CLASS A	P	2016-01-04	2016-11-29
LIBERTY INTERACTIVE CORP QVC A	P	2016-01-04	2016-12-01
ATOS ORIGIN SA ADR	P	2016-01-04	2016-12-12
JD COM INC SPON ADR CL A	P	2016-02-10	2017-01-03
CEB INC COM	P	2016-07-06	2017-01-17
ALIBABA GROUP HLDG LTD	P	2016-08-31	2017-02-06
BAYER AG SPON ADR	P	2016-09-08	2017-02-06

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)
219		193	26
976		1,397	-421
427		330	97
1,122		917	205
1,665		2,170	-505
1,747		1,395	352
52		47	5
383		307	76
2,028		1,937	91
548		548	

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	
			26
			-421
			97
			205
			-505
			352
			5
			76
			91

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.)
EDENRED S A ADR	P	2016-06-28	2017-02-06
HARMONIC INC	P	2017-01-20	2017-02-06
NOVOZYMES A/S UNSPONS ADR	P	2016-08-12	2017-02-06
SANDS CHINA LTD UNSPONSORE ADR	P	2016-03-22	2017-02-06
WIRECARD AG	P	2016-04-20	2017-02-06
ZALANDO SE ADR	P	2016-06-28	2017-02-06
ACS ACTIV DE CONSTRUCC Y SERV	P	2016-12-15	2017-02-23
AMERICAN RENAL ASSOCIATES HOLD	P	2016-12-06	2017-03-15
EXLSERVICE HLDGS INC	P	2016-08-11	2017-03-15
PBF ENERGY INC	P	2016-06-20	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)
568		494	74
200		204	-4
765		835	-70
1,127		1,073	54
1,926		1,617	309
941		651	290
4		4	
1,213		1,714	-501
1,754		1,926	-172
67		71	-4

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			-4
			-70
			54
			309
			290
			-501
			-172
			-4

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)
SMART & FINAL STORES INC	P	2016-04-25	2017-03-15
CEB INC COM	P	2016-11-14	2017-04-06
STAMPS COM INC COM NEW	P	2016-07-22	2017-04-17
STAMPS COM INC COM NEW	P	2016-07-22	2017-05-15
AMERICAN RENAL ASSOCIATES HOLD	P	2017-01-30	2017-06-15
AIRBUS SE UNSPONSORED ADR	P	2016-10-17	2017-06-21
STAMPS COM INC COM NEW	P	2016-07-29	2017-07-26
HARMONIC INC	P	2017-01-20	2017-08-23
CARREFOUR SA SPONSORED ADR	P	2017-04-17	2017-09-18
AMERICAN RENAL ASSOCIATES HOLD	P	2017-07-17	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,042		1,443	-401
75		52	23
1,064		769	295
1,689		1,076	613
866		912	-46
1,376		955	421
1,702		828	874
3		5	-2
4,086		4,791	-705
2,328		3,074	-746

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	
			-401
			23
			295
			613
			-46
			421
			874
			-2
			-705
			-746

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)
CARBONITE INC COM	P	2017-08-09	2017-09-22
ISHARES RUSSELL 2000 GRWTH ETF	P	2017-09-18	2017-09-22
SITEONE LANDSCAPE SUPPLY INC	P	2017-05-25	2017-09-22
TELIGENT INC NEW	P	2017-04-17	2017-09-22
BE AEROSPACE INC	P	2016-01-04	2017-01-23
FOXTONS GROUP PLC	P	2016-01-27	2017-02-06
PRICESMART INC	P	2016-01-04	2017-02-06
SOCIETE GENERALE SP ADR	P	2016-02-05	2017-02-13
ALBANY MOLECULAR RES	P	2016-01-04	2017-03-15
SALLY BEAUTY HLDGS INC	P	2016-01-04	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
821		828	-7
19,548		19,502	46
1,403		1,294	109
2,240		2,574	-334
673		466	207
572		1,425	-853
940		878	62
902		719	183
2,144		3,036	-892
125		165	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			46
			109
			-334
			207
			-853
			62
			183
			-892
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HYSTER-YALE MATLS HANDLING A	P	2016-01-04	2017-03-30
SELECT COMFORT CORP	P	2016-02-19	2017-04-21
ENVISION HEALTHCARE CORP	P	2016-02-08	2017-05-31
CARDTRONICS PLC CLASS A	P	2016-02-19	2017-06-15
BRINKS COMPANY COM	P	2016-04-29	2017-08-09
MATADOR RES CO	P	2016-01-04	2017-09-14
ABAXIS INC	P	2016-03-02	2017-09-22
BROADSOFT INC COM	P	2016-02-19	2017-09-22
INC RESH HLDGS INC CL A	P	2016-02-19	2017-09-22
PERFORMANCE FOOD GROUP COMPANY	P	2016-08-19	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		256	23
224		116	108
540		613	-73
66		80	-14
384		169	215
477		383	94
2,251		2,062	189
6,960		4,124	2,836
5,185		3,945	1,240
57		53	4

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
			108
			-73
			-14
			215
			94
			189
			2,836
			1,240
			4

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)
VIRTUSA CORP	P	2016-08-31	2017-09-22
SYMANTEC CORP 3 950 6-15-22	P	2016-12-07	2017-02-16
TOLL BROTHERS	P	2017-01-20	2017-03-08
THE MOSAIC CO (HLDG CO) NEW	P	2016-10-19	2017-04-28
CARNIVAL CP NEW PAIRED COM	P	2017-07-05	2017-07-28
HASBRO INC	P	2016-10-19	2017-07-28
TARGET CORPORATION	P	2017-05-01	2017-07-28
NEW STD & POORS 500 I1945 000 DEC P	P	2016-11-10	2016-12-30
NEW STD & POORS 500 I2280 000 JUN P	P	2017-06-16	2017-05-17
THE SOUTHERN COMP 5 1/4 10-01-76	P	2016-09-12	2016-10-26

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)
3,152		2,236	916
100,002		98,600	1,402
85,984		74,525	11,459
350		309	41
66		67	-1
2,748		2,112	636
1,849		1,840	9
		7,155	-7,155
8,948			8,948
49,894		50,000	-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	
			916
			1,402
			11,459
			41
			-1
			636
			9
			-7,155
			8,948
			-106

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)
VODAFONE GROUP PLC	P	2016-06-28	2016-10-10
GENWORTH FINANCIAL INC CL A	P	2016-01-29	2016-10-26
ALLERGAN PLC SHS	P	2016-04-19	2016-11-04
EUROFINS SCIENTIFIC	P	2016-04-04	2016-11-14
PRA GROUP INC	P	2016-01-04	2016-11-29
PRIVATE BANCORP INC DEL	P	2016-01-04	2016-12-01
IHS MARKIT LTD	P	2016-01-04	2016-12-12
JD COM INC SPON ADR CL A	P	2016-06-28	2017-01-03
CEB INC COM	P	2016-11-14	2017-01-17
ALIBABA GROUP HLDG LTD	P	2017-01-03	2017-02-06

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)
565		591	-26
216		138	78
1,952		2,240	-288
854		749	105
3,222		3,133	89
49		40	9
2,253		1,855	398
258		203	55
77		55	22
1,014		885	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			78
			-288
			105
			89
			9
			398
			55
			22
			129

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)
BAYER AG SPON ADR	P	2016-12-13	2017-02-06
ESSILOR INTL SA SPONS ADR	P	2017-02-02	2017-02-06
ING GROEP NV ADR	P	2016-02-19	2017-02-06
NOVOZYMES A/S UNSPONS APR	P	2017-01-19	2017-02-06
SANDS CHINA LTD UNSPONSORE ADR	P	2016-06-24	2017-02-06
WIRECARD AG	P	2016-06-28	2017-02-06
STAMPS COM INC COM NEW	P	2016-08-05	2017-02-09
PHARMERICA CORP COM	P	2017-02-21	2017-02-24
AMERICAN RENAL ASSOCIATES HOLD	P	2016-12-09	2017-03-15
EXLSERVICE HLDGS INC	P	2016-09-09	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,096		1,021	75
3,916		3,977	-61
3,013		2,319	694
1,812		1,600	212
584		471	113
915		830	85
3,079		1,974	1,105
250		263	-13
104		140	-36
1,080		1,243	-163

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	
			75
			-61
			694
			212
			113
			85
			1,105
			-13
			-36
			-163

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)
PERFORMANCE FOOD GROUP COMPANY	P	2016-07-26	2017-03-15
SMITH & NEPHEW PLC ADR	P	2016-06-28	2017-03-15
CEB INC COM	P	2016-09-21	2017-04-06
STAMPS COM INC COM NEW	P	2016-08-05	2017-04-17
VIVENDI SA UNSPON ADR	P	2017-04-17	2017-05-17
ARCELORMITTAL CL A NY REGISTRY	P	2017-05-10	2017-06-15
AIRBUS SE UNSPONSORED ADR	P	2016-11-02	2017-06-21
KOMATSU LTD SPON ADR NEW	P	2017-04-21	2017-07-28
HARMONIC INC	P	2017-03-09	2017-08-23
ECHO GLOBAL LOGISTICS INC	P	2017-04-17	2017-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,806	-319
276		292	-16
270		181	89
106		82	24
294		270	24
4,135		4,829	-694
1,084		758	326
294		277	17
95		173	-78
3,192		3,528	-336

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	
			-319
			-16
			89
			24
			24
			-694
			326
			17
			-78
			-336

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)
AVIS BUDGET GROUP COM	P	2017-07-17	2017-09-22
CARBONITE INC COM	P	2017-08-10	2017-09-22
LIBERTY INTERACTIVE CORP QVC A	P	2017-04-17	2017-09-22
SITEONE LANDSCAPE SUPPLY INC	P	2017-05-26	2017-09-22
TIVO CORP	P	2017-04-17	2017-09-22
DEUTSCHE POST AG SPONSORED ADR	P	2016-01-04	2017-01-23
FRESENIUS MEDICAL CARE AG&CO	P	2016-01-29	2017-02-06
RAKUTEN INC ADR	P	2016-01-04	2017-02-06
SOCIETE GENERALE SP ADR	P	2016-01-04	2017-02-13
ALBANY MOLECULAR RES	P	2016-02-19	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
500		418	82
1,027		1,014	13
548		487	61
1,123		1,047	76
7,090		6,940	150
436		354	82
1,625		1,774	-149
343		415	-72
2,527		2,517	10
2,815		3,200	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			82
			13
			61
			76
			150
			82
			-149
			-72
			10
			-385

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)
SALLY BEAUTY HLDGS INC	P	2016-01-04	2017-03-15
HYSTER-YALE MATLS HANDLING A	P	2016-01-12	2017-03-30
KENNAMETAL INC	P	2016-01-04	2017-04-26
ENVISION HEALTHCARE CORP	P	2016-02-19	2017-05-31
FIFTH STREET FINANCE CORP COM	P	2016-01-04	2017-06-15
GLOBAL PAYMENT INC	P	2016-01-04	2017-08-09
MATADOR RES CO	P	2016-02-05	2017-09-14
AECOM	P	2016-04-29	2017-09-22
CORNING INC	P	2016-04-29	2017-09-22
INNERWORKINGS INC	P	2016-01-04	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
562		741	-179
56		48	8
428		184	244
2,267		2,809	-542
670		1,057	-387
385		251	134
215		140	75
500		450	50
722		445	277
5,250		3,432	1,818

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	
			-179
			8
			244
			-542
			-387
			134
			75
			50
			277
			1,818

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)
SNYDERS-LANCE INC	P	2016-06-06	2017-09-22
WESTERN DIGITAL CORPORATION	P	2016-01-04	2017-09-22
ONEOK INC 4 1/4 2-01-22	P	2016-08-18	2017-03-01
MALLINCKRODT PUBLIC LTD CO	P	2017-05-08	2017-03-17
THE MOSAIC CO (HLDG CO) NEW	P	2016-10-19	2017-05-01
CHEVRON CORP	P	2016-10-19	2017-07-28
HASBRO INC	P	2017-07-05	2017-07-28
VERIZON COMMUNICATIONS	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I2500 000 DEC C	P	2016-12-13	2016-12-30
NEW STD & POORS 500 I2300 000 JUL P	P	2017-07-21	2017-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,039		1,732	307
950		652	298
102,600		98,507	4,093
65,696		67,792	-2,096
1,453		1,284	169
2,587		2,480	107
106		112	-6
2,951		3,132	-181
		239	-239
6,915			6,915

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	
			307
			298
			4,093
			-2,096
			169
			107
			-6
			-181
			-239
			6,915

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)
GS CI WO INDICES 9 3/4 7-19-18	P	2016-07-15	2017-01-20
JAPAN EXCHANGE GROUP INC	P	2016-01-04	2016-10-11
GENWORTH FINANCIAL INC CL A	P	2016-07-11	2016-10-26
THE RUBICON PROJECT INC	P	2016-01-04	2016-11-04
COMMERCIAL METALS CO	P	2016-01-04	2016-11-15
ACTUANT CORP CL A NEW	P	2016-04-29	2016-11-30
PRIVATE BANCORP INC DEL	P	2016-04-29	2016-12-01
PRICESMART INC	P	2016-01-04	2016-12-12
JD COM INC SPON ADR CL A	P	2016-08-11	2017-01-03
PHARMERICA CORP COM	P	2017-01-17	2017-01-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		100,000	
432		454	-22
185		110	75
1,327		3,274	-1,947
695		439	256
391		401	-10
243		207	36
1,092		957	135
1,420		1,277	143
126		131	-5

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
			75
			-1,947
			256
			-10
			36
			135
			143
			-5

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)
ALSEA SA DE CV MEXICO	P	2017-01-12	2017-02-06
BUREAU VERITAS REGISTRE INT	P	2016-11-28	2017-02-06
EVOLUTION GAMING GROUP AB ADR	P	2016-09-01	2017-02-06
INGENICO GROUP ADR	P	2016-06-28	2017-02-06
PADDY PWR BETF PLC ADR	P	2017-01-31	2017-02-06
SANDS CHINA LTD UNSPONSORE ADR	P	2016-06-28	2017-02-06
WISDOMTREE INVSTS INC	P	2016-02-11	2017-02-06
DEUTSCHE X-TRACKERS MSCI JAP	P	2017-01-11	2017-02-10
INTERSIL HOLDINGS CP	P	2016-04-29	2017-02-28
AMERICAN RENAL ASSOCIATES HOLD	P	2017-01-30	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)
982		899	83
1,341		1,322	19
1,819		1,731	88
193		271	-78
4,616		4,584	32
417		323	94
776		895	-119
49,464		49,673	-209
225		116	109
35		38	-3

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	
			83
			19
			88
			-78
			32
			94
			-119
			-209
			109
			-3

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)
GNC HOLDINGS,INC COM CL A	P	2016-04-29	2017-03-15
PERFORMANCE FOOD GROUP COMPANY	P	2016-07-27	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-04-29	2017-03-15
CEB INC COM	P	2016-09-21	2017-04-06
STAMPS COM INC COM NEW	P	2017-03-31	2017-04-17
ARCELORMITTAL CL A NY REGISTRY	P	2017-05-10	2017-05-19
BRINKER INTL INC	P	2017-01-13	2017-06-15
GENESCO INC	P	2017-05-31	2017-06-22
PHARMERICA CORP COM	P	2017-05-09	2017-08-01
ALBANY MOLECULAR RES	P	2017-04-17	2017-08-24

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		221	-159
1,167		1,408	-241
4		7	-3
125		84	41
2,021		2,240	-219
15		16	-1
374		473	-99
229		261	-32
125		123	2
2,824		2,026	798

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	
			-159
			-241
			-3
			41
			-219
			-1
			-99
			-32
			2
			798

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)
MATSON INC COM	P	2017-04-17	2017-09-18
BARRACUDA NETWORKS INC	P	2017-04-21	2017-09-22
CARBONITE INC COM	P	2017-08-22	2017-09-22
MERIT MED SYST	P	2017-04-21	2017-09-22
SITEONE LANDSCAPE SUPPLY INC	P	2017-05-30	2017-09-22
CIVEO CORP CDA COM	P	2017-05-25	2017-09-25
CIVEO CORP CDA COM	P	2016-01-13	2017-01-24
GALAXY ENTERTAINMENT GROUP LTD	P	2016-01-04	2017-02-06
RAKUTEN INC ADR	P	2016-02-05	2017-02-06
SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-04	2017-02-13

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)
1,138		1,361	-223
2,168		1,810	358
1,951		1,840	111
1,423		1,017	406
1,123		1,037	86
79		60	19
112		39	73
2,672		1,891	781
572		608	-36
1,483		1,566	-83

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	
			-223
			358
			111
			406
			86
			19
			73
			781
			-36
			-83

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)
BLACKHAWK NETWORK HLDGS INC A	P	2016-01-04	2017-03-15
SMART & FINAL STORES INC	P	2016-01-04	2017-03-15
COMPUTER PROGRAMS & SYSTEM INC	P	2016-01-04	2017-04-03
SYNCHRONOSS TECH INC	P	2016-02-19	2017-04-27
HERTZ GLOBAL HOLDINGS INC	P	2016-04-29	2017-06-02
VITAMIN SHOPPE INC COM	P	2016-02-19	2017-06-15
GUESS INC	P	2016-06-24	2017-08-09
ECHO GLOBAL LOGISTICS INC	P	2016-01-04	2017-09-18
AETNA INC (NEW)(CT)	P	2016-01-04	2017-09-22
CULLEN EMERG MKTS HIGH DIV I	P	2016-01-04	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,555		4,200	-645
1,389		2,152	-763
277		489	-212
1,527		3,054	-1,527
61		217	-156
46		125	-79
69		74	-5
2,934		3,478	-544
459		323	136
4,362		3,382	980

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	
			-645
			-763
			-212
			-1,527
			-156
			-79
			-5
			-544
			136
			980

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)
INNERWORKINGS INC	P	2016-02-19	2017-09-22
SNYDERS-LANCE INC	P	2016-06-07	2017-09-22
WESTERN UN CO	P	2016-04-29	2017-09-22
ALLY FINANCIAL IN 5 3/4 11-20-25	P	2016-05-04	2017-03-16
NXP SEMICONDUCTORS NV	P	2016-09-26	2017-07-26
BRITISH AMER TOB SPON ADR	P	2017-07-25	2017-07-25
CHEVRON CORP	P	2017-06-02	2017-07-28
INTEL CORP	P	2016-10-19	2017-07-28
WELLS FARGO & CO NEW	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I2160 000 FEB P	P	2017-02-06	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,991		1,314	677
2,410		2,042	368
568		596	-28
104,263		101,397	2,866
65,846		50,143	15,703
36		36	
108		103	5
3,105		3,121	-16
5,495		4,680	815
6,930		1,022	5,908

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	
			677
			368
			-28
			2,866
			15,703
			5
			-16
			815
			5,908

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)
NEW STD & POORS 500 I2160 000 JUN P	P	2017-05-17	2017-06-16
TESLA MOTORS INC 1 1/4 3-01-21	P	2016-05-10	2017-01-26
SOTHEBYS CL A	P	2016-02-12	2016-10-11
NOVARTIS AG ADR	P	2016-01-04	2016-10-28
THE RUBICON PROJECT INC	P	2016-02-19	2016-11-04
COMMERCIAL METALS CO	P	2016-04-29	2016-11-15
ACTUANT CORP CL A NEW	P	2016-01-04	2016-11-30
PRIVATE BANCORP INC DEL	P	2016-06-30	2016-12-01
PRICESMART INC	P	2016-06-28	2016-12-12
VASCULAR SOLUTIONS INC	P	2016-02-05	2017-01-03

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)
		3,134	-3,134
47,201		43,382	3,819
251		142	109
3,913		4,670	-757
645		1,385	-740
295		249	46
417		377	40
487		440	47
182		179	3
557		253	304

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	
			-3,134
			3,819
			109
			-757
			-740
			46
			40
			47
			3
			304

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)
PRA GROUP INC	P	2017-01-23	2017-01-24
ALSEA SA DE CV MEXICO	P	2016-09-26	2017-02-06
BUREAU VERITAS REGISTRE INT	P	2016-06-10	2017-02-06
EVOLUTION GAMING GROUP AB ADR	P	2016-09-02	2017-02-06
INGENICO GROUP ADR	P	2016-08-16	2017-02-06
PAYSAFE GROUP PLC	P	2016-06-28	2017-02-06
TENCENT HLDGS LTD UNSPON ADR	P	2016-12-15	2017-02-06
WORLDPAY GROUP PLC ADR	P	2016-03-22	2017-02-06
AXA ADS	P	2016-10-12	2017-02-13
DSW INC CL A	P	2017-02-03	2017-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,361		2,323	38
2,384		2,872	-488
2,682		3,128	-446
1,240		1,172	68
967		1,297	-330
341		352	-11
3,465		3,080	385
1,649		1,884	-235
2,258		2,133	125
165		164	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	
			38
			-488
			-446
			68
			-330
			-11
			385
			-235
			125
			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)
CALLON PETROLEUM COMPANY	P	2016-12-06	2017-03-15
GNC HOLDINGS,INC COM CL A	P	2016-09-09	2017-03-15
PERFORMANCE FOOD GROUP COMPANY	P	2016-08-19	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-11-11	2017-03-15
CEB INC COM	P	2016-09-14	2017-04-06
VANGUARD FTSE DEVELOPED MKTS E	P	2017-03-15	2017-04-17
STAMPS COM INC COM NEW	P	2016-07-22	2017-05-22
CALLON PETROLEUM COMPANY	P	2017-04-17	2017-06-15
KONINKLIJKE AHOLD DELHAIZE NV	P	2017-05-05	2017-06-22
PHARMERICA CORP COM	P	2017-05-12	2017-08-01

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)
1,500		2,192	-692
62		186	-124
1,098		1,268	-170
7		10	-3
270		186	84
34,268		33,891	377
122		77	45
3,674		4,389	-715
2,110		2,469	-359
100		97	3

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	
			-692
			-124
			-170
			-3
			84
			377
			45
			-715
			-359
			3

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)
ALBANY MOLECULAR RES	P	2017-04-17	2017-08-28
MITSUBISHI EST ADR	P	2017-04-17	2017-09-18
BARRACUDA NETWORKS INC	P	2017-04-24	2017-09-22
CARBONITE INC COM	P	2017-09-06	2017-09-22
MERIT MED SYST	P	2017-04-24	2017-09-22
SITEONE LANDSCAPE SUPPLY INC	P	2017-05-31	2017-09-22
ENVISION HEALTHCARE CORP	P	2016-01-04	2017-01-05
PRA GROUP INC	P	2016-01-04	2017-01-24
GRIFOLS SA ADR	P	2016-01-05	2017-02-06
SCHRODERS PLC	P	2016-01-20	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,477		2,493	984
4,328		4,893	-565
1,687		1,418	269
2,054		1,976	78
1,220		905	315
1,403		1,313	90
3,338		3,781	-443
152		136	16
3,996		3,634	362
1,457		1,446	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			984
			-565
			269
			78
			315
			90
			-443
			16
			362
			11

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)
SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-04	2017-02-13
BLACKHAWK NETWORK HLDGS INC A	P	2016-02-19	2017-03-15
SMART & FINAL STORES INC	P	2016-02-19	2017-03-15
HLTH CARE SVC GRP	P	2016-01-04	2017-04-03
INNERWORKINGS INC	P	2016-02-19	2017-05-01
SYMANTEC CORP	P	2016-04-29	2017-06-02
DAVE & BUSTERS ENTMT INC COM	P	2016-01-04	2017-06-21
INTESA SANPAOLO S P A ADR	P	2016-06-01	2017-08-09
MATSON INC COM	P	2016-04-29	2017-09-18
AETNA INC (NEW)(CT)	P	2016-04-29	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		109	-6
356		376	-20
1,620		2,219	-599
2,181		1,774	407
4,736		3,163	1,573
2,971		1,647	1,324
2,968		1,862	1,106
1,789		1,348	441
26		39	-13
1,531		1,124	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-20
			-599
			407
			1,573
			1,324
			1,106
			441
			-13
			407

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)
CULLEN EMERG MKTS HIGH DIV I	P	2016-04-22	2017-09-22
LIGAND PHARMACEUTICALS INC NEW	P	2016-01-04	2017-09-22
SNYDERS-LANCE INC	P	2016-06-08	2017-09-22
WESTERN UN CO	P	2016-01-04	2017-09-22
WESTERN DIGITAL C 7 3/8 4-01-23	P	2016-08-09	2017-04-12
NXP SEMICONDUCTORS NV	P	2017-01-04	2017-07-26
REYNOLDS AMERICAN INC	P	2017-06-02	2017-07-25
CINCINNATI FINANCIAL OHIO	P	2016-10-19	2017-07-28
KINDER MORGAN INCORP	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I2045 000 FEB P	P	2017-01-09	2017-02-06

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)
30,851		25,948	4,903
542		419	123
2,596		2,225	371
341		314	27
218,500		216,074	2,426
71,333		63,966	7,367
36		37	-1
3,925		3,916	9
2,227		2,241	-14
237		2,172	-1,935

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	
			4,903
			123
			371
			27
			2,426
			7,367
			-1
			9
			-14
			-1,935

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)
NEW STD & POORS 500 I2180 000 JUL P	P	2017-06-15	2017-07-21
MORGAN STANLEY 5 85%-K	P	2017-01-24	2017-02-03
SOTHEBYS CL A	P	2016-04-29	2016-10-11
PATTERSON -UTI ENERGY INC	P	2016-01-04	2016-10-31
TEAM HEALTH HLDGS	P	2016-10-11	2016-11-07
JD COM INC SPON ADR CL A	P	2016-02-10	2016-11-15
CIVEO CORP CDA COM	P	2016-01-04	2016-11-30
INTERSIL HOLDINGS CP	P	2016-01-04	2016-12-02
ATOS ORIGIN SA ADR	P	2016-01-04	2016-12-13
VASCULAR SOLUTIONS INC	P	2016-02-19	2017-01-03

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)
		2,775	-2,775
50,534		50,000	534
179		136	43
292		190	102
1,895		1,733	162
1,063		938	125
23		17	6
865		484	381
2,091		1,690	401
2,005		928	1,077

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	
			-2,775
			534
			43
			102
			162
			125
			6
			381
			401
			1,077

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)
TRI POINTE GROUP INC	P	2016-11-15	2017-01-26
AUTO TRADER GROUP PLC ADR	P	2016-07-13	2017-02-06
BUREAU VERITAS REGISTRE INT	P	2016-06-28	2017-02-06
EVOLUTION GAMING GROUP AB ADR	P	2016-12-20	2017-02-06
INGENICO GROUP ADR	P	2017-01-23	2017-02-06
PAYSAFE GROUP PLC	P	2016-12-06	2017-02-06
TENCENT HLDGS LTD UNSPON ADR	P	2017-01-20	2017-02-06
WORLDPAY GROUP PLC ADR	P	2016-04-18	2017-02-06
COMCAST CORP (NEW) CLASS A	P	2016-04-29	2017-02-13
DEUTSCHE POST AG SPONSORED ADR	P	2016-06-28	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38		34	4
723		726	-3
383		413	-30
322		271	51
806		847	-41
1,922		1,826	96
267		256	11
735		809	-74
756		605	151
408		324	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-30
			51
			-41
			96
			11
			-74
			151
			84

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)
CALLON PETROLEUM COMPANY	P	2017-01-06	2017-03-15
HERTZ GLOBAL HOLDINGS INC	P	2016-04-29	2017-03-15
PERFORMANCE FOOD GROUP COMPANY	P	2016-10-11	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-04-29	2017-03-15
CEB INC COM	P	2016-09-14	2017-04-06
SYNCHRONOSS TECH INC	P	2017-04-17	2017-04-27
STAMPS COM INC COM NEW	P	2016-07-29	2017-05-22
CANADIAN NATURAL RESOURCES LTD	P	2017-03-29	2017-06-15
KONINKLIJKE AHOLD DELHAIZE NV	P	2017-05-12	2017-06-22
ACS ACTIV DE CONSTRUC Y SERV	P	2016-12-15	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,384		1,926	-542
43		72	-29
892		962	-70
33		64	-31
125		86	39
2,354		4,407	-2,053
1,221		753	468
2,858		3,388	-530
2,018		2,395	-377
7		5	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			(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	
			-542
			-29
			-70
			-31
			39
			-2,053
			468
			-530
			-377
			2

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)
ALBANY MOLECULAR RES	P	2017-04-17	2017-08-29
SCIENCE APPLICATIONS INTL CP	P	2017-04-17	2017-09-18
BARRACUDA NETWORKS INC	P	2017-04-25	2017-09-22
COMMSCOPE HOLDING COMPANY INC	P	2016-11-01	2017-09-22
MERIT MED SYST	P	2017-04-25	2017-09-22
SITEONE LANDSCAPE SUPPLY INC	P	2017-06-09	2017-09-22
BE AEROSPACE INC	P	2016-01-04	2017-01-09
BROADCOM LTD SHS	P	2016-01-04	2017-01-25
HARGREAVES LANSDOWN PLC	P	2016-01-04	2017-02-06
SCHRODERS PLC	P	2016-01-04	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,216		1,589	627
1,267		1,427	-160
1,446		1,241	205
364		330	34
813		617	196
2,526		2,284	242
1,099		763	336
2,406		1,695	711
236		304	-68
3,249		3,783	-534

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	
			627
			-160
			205
			34
			196
			242
			336
			711
			-68
			-534

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)
TOTAL S A SPON ADR	P	2016-01-04	2017-02-13
E ON SE	P	2016-02-05	2017-03-15
SMITH & NEPHEW PLC ADR	P	2016-01-04	2017-03-15
POTLATCH CORP NEW	P	2016-01-04	2017-04-04
HSBC HOLDINGS PLC SPON ADR NEW	P	2016-01-04	2017-05-04
BLACKBAUD INC	P	2016-02-19	2017-06-05
PRIVATE BANCORP INC DEL	P	2016-01-04	2017-06-22
WYNDHAM WORLDWIDE CORP	P	2016-01-04	2017-08-09
MATSON INC COM	P	2016-05-19	2017-09-18
AFLAC INCORPORATED	P	2016-01-04	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		656	110
3,109		4,587	-1,478
3,616		4,063	-447
184		118	66
1,155		1,033	122
1,757		1,123	634
1,465		963	502
201		142	59
388		462	-74
671		468	203

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	
			110
			-1,478
			-447
			66
			122
			634
			502
			59
			-74
			203

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)
DAVE & BUSTERS ENTMT INC COM	P	2016-01-04	2017-09-22
LIGAND PHARMACEUTICALS INC NEW	P	2016-09-13	2017-09-22
SUNCOR ENERGY INC	P	2016-01-04	2017-09-22
WILLIS TOWERS WATSON PUB LTD	P	2016-01-04	2017-09-22
DIAMOND 1 F REG-S 5 450 6-15-23	P	2016-08-01	2017-05-02
ALIBABA GROUP HLDG LTD	P	2017-03-16	2017-07-28
REYNOLDS AMERICAN INC	P	2016-10-19	2017-07-25
CISCO SYS INC	P	2016-10-19	2017-07-28
LOWES COMPANIES INC	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I2180 000 MAR P	P	2017-03-17	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,066		828	238
1,898		1,554	344
204		150	54
1,217		1,017	200
108,310		105,781	2,529
23,342		15,785	7,557
1,384		965	419
3,361		3,243	118
2,224		2,021	203
7,373			7,373

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	
			238
			344
			54
			200
			2,529
			7,557
			419
			118
			203
			7,373

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)
NEW STD & POORS 500 I2370 000 AUG P	P	2017-08-15	2017-07-27
JPM CI WO INDICES 7 450 9-06-18	P	2016-08-31	2017-03-03
UNIBAIL-RODAMCO SE ADR	P	2016-01-04	2016-10-11
RSP PERMIAN INC	P	2016-01-04	2016-10-31
TEAM HEALTH HLDGS	P	2016-04-15	2016-11-07
JD COM INC SPON ADR CL A	P	2016-05-17	2016-11-15
CIVEO CORP CDA COM	P	2016-04-01	2016-11-30
ALLSCRIPTS HEALTHCARE SOLU INC	P	2016-01-04	2016-12-05
ATOS ORIGIN SA ADR	P	2016-01-04	2016-12-14
PARTNERS GRP HLDG ZUG	P	2016-01-04	2017-01-04

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)
3,765		462	3,303
50,000		50,000	
3,644		3,757	-113
1,013		680	333
3,154		3,206	-52
479		428	51
56		36	20
477		651	-174
363		295	68
3,262		2,490	772

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	
			3,303
			-113
			333
			-52
			51
			20
			-174
			68
			772

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)
TRI POINTE GROUP INC	P	2016-12-07	2017-01-26
AUTO TRADER GROUP PLC ADR	P	2016-06-29	2017-02-06
BUREAU VERITAS REGISTRE INT	P	2016-08-02	2017-02-06
FOMENTO ECONOMICO MEXICANO	P	2016-06-28	2017-02-06
JUST EAT PLC ADR	P	2017-01-04	2017-02-06
PAYSAFE GROUP PLC	P	2016-12-14	2017-02-06
TOTAL S A SPON ADR	P	2016-09-13	2017-02-06
WORLDPAY GROUP PLC ADR	P	2016-04-27	2017-02-06
SOCIETE GENERALE SP ADR	P	2016-06-27	2017-02-13
DSW INC CL A	P	2017-03-02	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
191		190	1
1,807		2,040	-233
1,341		1,529	-188
536		619	-83
672		700	-28
2,402		2,001	401
1,457		1,377	80
473		531	-58
1,218		801	417
165		171	-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	
			1
			-233
			-188
			-83
			-28
			401
			80
			-58
			417
			-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)
CALLON PETROLEUM COMPANY	P	2017-02-13	2017-03-15
JOHNSON CTLS INTL PLC	P	2016-09-06	2017-03-15
ROYAL KPN NV SPONS ADR	P	2016-06-28	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-11-11	2017-03-15
GARTNER INC	P	2017-04-06	2017-04-06
HSBC HOLDINGS PLC SPON ADR NEW	P	2017-01-23	2017-05-04
VIVENDI SA UNSPON ADR	P	2017-04-17	2017-05-24
CANADIAN NATURAL RESOURCES LTD	P	2017-03-30	2017-06-15
TETRA TECHNOLOGIES INC DEL	P	2017-04-17	2017-06-23
TETRA TECHNOLOGIES INC DEL	P	2017-04-17	2017-08-07

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)
923		1,144	-221
4,463		4,935	-472
525		615	-90
177		251	-74
107		106	1
1,284		1,257	27
4,939		4,461	478
1,165		1,378	-213
173		257	-84
136		210	-74

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	
			-221
			-472
			-90
			-74
			1
			27
			478
			-213
			-84
			-74

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)
ALBANY MOLECULAR RES	P	2017-04-17	2017-08-30
SCIENCE APPLICATIONS INTL CP	P	2017-07-17	2017-09-18
BARRACUDA NETWORKS INC	P	2017-05-01	2017-09-22
DAVE & BUSTERS ENTMT INC COM	P	2017-09-06	2017-09-22
MERIT MED SYST	P	2017-04-28	2017-09-22
SITEONE LANDSCAPE SUPPLY INC	P	2017-08-10	2017-09-22
KOPPERS HOLDINGS INC	P	2016-01-04	2017-01-09
CORNING INC	P	2016-01-04	2017-01-25
HARGREAVES LANSDOWN PLC	P	2016-01-20	2017-02-06
SGS SA ADR	P	2016-01-04	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,238		1,605	633
3,802		4,243	-441
2,048		1,746	302
1,866		1,817	49
2,440		2,038	402
1,403		1,293	110
912		408	504
2,399		1,601	798
842		899	-57
3,804		3,404	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			633
			-441
			302
			49
			402
			110
			504
			798
			-57
			400

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)
TOTAL S A SPON ADR	P	2016-01-04	2017-02-13
ECHO GLOBAL LOGISTICS INC	P	2016-02-19	2017-03-15
SYNCHRONOSS TECH INC	P	2016-01-04	2017-03-15
BLACKBAUD INC	P	2016-01-04	2017-04-07
GEMALTO NV SPON ADR	P	2016-01-04	2017-05-05
AVIS BUDGET GROUP COM	P	2016-01-04	2017-06-15
SELECT COMFORT CORP	P	2016-02-19	2017-06-27
DBS GROUP HOLDINGS LTD SP	P	2016-05-31	2017-08-15
SCHLUMBERGER LTD	P	2016-08-22	2017-09-18
AMERIPRISE FINCL INC	P	2016-01-04	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		787	133
4,021		4,747	-726
2,820		3,735	-915
1,156		954	202
1,558		1,515	43
829		1,218	-389
95		50	45
546		409	137
1,688		2,047	-359
2,145		1,551	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			-726
			-915
			202
			43
			-389
			45
			137
			-359
			594

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)
DAVE & BUSTERS ENTMT INC COM	P	2016-02-19	2017-09-22
LINCOLN NTL CORP IND	P	2016-05-13	2017-09-22
SUNCOR ENERGY INC	P	2016-04-29	2017-09-22
CIVEO CORP CDA COM	P	2016-04-01	2017-09-25
KB HOME 7 000 12-15-21	P	2016-09-21	2017-06-15
JOHNSON CTLS INTL PLC	P	2017-01-10	2017-08-02
REYNOLDS AMERICAN INC	P	2016-10-19	2017-07-25
COCA COLA CO	P	2016-10-19	2017-07-28
MERCK & CO INC NEW COM	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I2400 000 MAR C	P	2017-03-17	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,531		2,902	1,629
2,258		1,325	933
681		588	93
31		14	17
56,063		53,389	2,674
66,857		74,763	-7,906
1,119		780	339
3,918		3,570	348
3,919		3,785	134
1,180			1,180

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	
			1,629
			933
			93
			17
			2,674
			-7,906
			339
			348
			134
			1,180

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)
NEW STD & POORS 500 I2215 000 AUG P	P	2017-07-27	2017-08-15
JPM CI WO INDICES 7 000 11-01-18	P	2016-10-28	2017-05-03
NATL GRID TRANSCO PLC ADS	P	2016-01-04	2016-10-12
RSP PERMIAN INC	P	2016-02-19	2016-10-31
TEAM HEALTH HLDGS	P	2016-04-18	2016-11-07
KENNAMETAL INC	P	2016-01-04	2016-11-15
CIVEO CORP CDA COM	P	2016-07-22	2016-11-30
LIFELOCK INC	P	2016-01-04	2016-12-05
ATOS ORIGIN SA ADR	P	2016-06-28	2016-12-14
RAKUTEN INC ADR	P	2016-01-04	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		1,357	-1,326
100,000		100,000	
3,613		3,830	-217
723		401	322
2,313		2,355	-42
932		498	434
73		55	18
2,310		1,333	977
423		339	84
69		81	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,326
			-217
			322
			-42
			434
			18
			977
			84
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KONINKLIJKE PHIL EL SP ADR NEW	P	2016-06-28	2017-01-27
B&M EUROPEAN VALUE RET SA ADR	P	2016-10-11	2017-02-06
CARSALES COM LTD ADR	P	2016-11-22	2017-02-06
FOMENTO ECONOMICO MEXICANO	P	2016-11-10	2017-02-06
JUST EAT PLC ADR	P	2016-05-24	2017-02-06
PAYSAFE GROUP PLC	P	2016-09-13	2017-02-06
TOTAL S A SPON ADR	P	2016-09-13	2017-02-06
WORLDPAY GROUP PLC ADR	P	2016-04-28	2017-02-06
ISHARES CORE MSCI EAFE ETF	P	2017-02-06	2017-02-14
INTESA SANPAOLO S P A ADR	P	2016-03-09	2017-03-03

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)
562		449	113
1,498		1,175	323
1,523		1,561	-38
1,531		1,685	-154
2,075		2,022	53
1,012		1,227	-215
50		47	3
788		897	-109
234,182		231,873	2,309
2,304		2,655	-351

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	
			113
			323
			-38
			-154
			53
			-215
			3
			-109
			2,309
			-351

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)
CARREFOUR SA SPONSORED ADR	P	2016-11-04	2017-03-15
JOHNSON CTLS INTL PLC	P	2016-10-11	2017-03-15
ROYAL KPN NV SPONS ADR	P	2016-09-27	2017-03-15
TIVO CORP	P	2016-09-02	2017-03-15
BLACKBAUD INC	P	2017-01-23	2017-04-07
AIRBUS SE UNSPONSORED ADR	P	2016-11-02	2017-05-05
ACS ACTIV DE CONSTRUC Y SERV	P	2016-12-15	2017-05-31
CARDTRONICS PLC CLASS A	P	2017-04-17	2017-06-15
E ON SE	P	2017-04-17	2017-06-26
TETRA TECHNOLOGIES INC DEL	P	2017-06-07	2017-08-07

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)
3,766		4,298	-532
41		44	-3
289		335	-46
2,014		2,354	-340
693		596	97
1,805		1,283	522
889		681	208
1,054		1,389	-335
1,116		877	239
65		78	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-532
			-3
			-46
			-340
			97
			522
			208
			-335
			239
			-13

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)
VITAMIN SHOPPE INC COM	P	2017-07-17	2017-08-30
SMART & FINAL STORES INC	P	2017-04-17	2017-09-18
BLACKHAWK NETWORK HLDGS INC A	P	2017-04-17	2017-09-22
EXLSERVICE HLDGS INC	P	2017-04-17	2017-09-22
MERIT MED SYST	P	2017-05-01	2017-09-22
SURGERY PARTNERS INC	P	2017-09-08	2017-09-22
MATADOR RES CO	P	2016-01-04	2017-01-09
KONINKLIJKE PHIL EL SP ADR NEW	P	2016-01-04	2017-01-27
INGENICO GROUP ADR	P	2016-01-04	2017-02-06
ST JAMES PLACE PLC	P	2016-02-05	2017-02-06

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)
141		297	-156
2,945		5,045	-2,100
4,958		4,530	428
8,806		7,094	1,712
1,830		1,533	297
1,757		1,683	74
1,663		1,244	419
4,377		3,659	718
2,224		3,413	-1,189
790		766	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			(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	
			-156
			-2,100
			428
			1,712
			297
			74
			419
			718
			-1,189
			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)
TOTAL S A SPON ADR	P	2016-01-04	2017-02-13
GNC HOLDINGS,INC COM CL A	P	2016-01-04	2017-03-15
TELIGENT INC NEW	P	2016-01-04	2017-03-15
BLACKBAUD INC	P	2016-01-29	2017-04-07
JANUS CAPITAL GROUP INC	P	2016-01-04	2017-05-09
AVIS BUDGET GROUP COM	P	2016-04-29	2017-06-15
SELECT COMFORT CORP	P	2016-06-24	2017-06-27
ENGIE SPONS ADR	P	2016-08-15	2017-08-16
WADDELL&REED FINCL INC CL A	P	2016-02-11	2017-09-18
ANIKA THERAPEUTICS INC	P	2016-01-04	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
715		612	103
242		1,093	-851
4,423		5,073	-650
385		304	81
57		55	2
118		124	-6
158		107	51
82		84	-2
146		169	-23
6,236		4,073	2,163

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	
			103
			-851
			-650
			81
			2
			-6
			51
			-2
			-23
			2,163

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)
EATON CORP PLC SHS	P	2016-01-04	2017-09-22
MATADOR RES CO	P	2016-02-05	2017-09-22
TE CONNECTIVITY LTD NEW	P	2016-01-04	2017-09-22
CIVEO CORP CDA COM	P	2016-08-31	2017-09-25
CNH INDUSTRIAL 3 7/8 10-15-21	P	2016-10-19	2017-06-21
PERRIGO CO LTD	P	2017-02-16	2017-08-10
REYNOLDS AMERICAN INC	P	2017-06-02	2017-07-25
COCA COLA CO	P	2017-07-05	2017-07-28
MICROSOFT CORP	P	2016-10-19	2017-07-28
NEW STD & POORS 500 I2065 000 MAR P	P	2017-02-06	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016		636	380
153		93	60
2,226		1,695	531
8		3	5
103,500		100,219	3,281
70,706		74,730	-4,024
29		30	-1
46		45	1
3,938		3,108	830
		2,884	-2,884

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	
			380
			60
			531
			5
			3,281
			-4,024
			-1
			1
			830
			-2,884

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)
NEW STD & POORS 500 I2360 000 AUG P	P	2017-08-29	2017-08-15
FIRST REPUBLIC BANK 5 125%-H	P	2017-05-31	2017-07-26
NATL GRID TRANSCO PLC ADS	P	2016-01-25	2016-10-12
MRC GLOBAL INC COM	P	2016-01-04	2016-11-01
TEAM HEALTH HLDGS	P	2016-06-24	2016-11-07
KENNAMETAL INC	P	2016-04-29	2016-11-15
DOLBY CLA A COM STK	P	2016-04-29	2016-11-30
LIFELOCK INC	P	2016-02-19	2016-12-05
PHARMERICA CORP COM	P	2016-04-12	2016-12-14
RAKUTEN INC ADR	P	2016-09-09	2017-01-04

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)
2,581		372	2,209
50,392		50,000	392
645		684	-39
777		668	109
1,892		1,926	-34
173		115	58
185		189	-4
10,238		4,501	5,737
25		22	3
734		1,013	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,209
			392
			-39
			109
			-34
			58
			-4
			5,737
			3
			-279

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)
KONINKLIJKE PHIL EL SP ADR NEW	P	2016-06-15	2017-01-27
B&M EUROPEAN VALUE RET SA ADR	P	2016-04-12	2017-02-06
CARSALES COM LTD ADR	P	2016-11-25	2017-02-06
FOXTONS GROUP PLC	P	2016-12-12	2017-02-06
KOSE CORP ADR	P	2017-02-02	2017-02-06
PRICESMART INC	P	2016-08-02	2017-02-06
TOTAL S A SPON ADR	P	2016-10-11	2017-02-06
WORLDPAY GROUP PLC ADR	P	2016-12-12	2017-02-06
SUNTORY BEVERAGE AND FOOD LTD	P	2016-06-28	2017-02-15
INTESA SANPAOLO S P A ADR	P	2016-06-01	2017-03-03

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)
148		125	23
2,924		3,056	-132
1,066		1,138	-72
614		715	-101
2,125		2,243	-118
855		766	89
2,512		2,396	116
1,187		1,122	65
278		309	-31
350		368	-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	
			23
			-132
			-72
			-101
			-118
			89
			116
			65
			-31
			-18

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)
CARREFOUR SA SPONSORED ADR	P	2016-12-08	2017-03-15
LIBERTY INTERACTIVE CORP QVC A	P	2016-04-29	2017-03-15
SALLY BEAUTY HLDGS INC	P	2016-04-29	2017-03-15
TIVO CORP	P	2016-09-06	2017-03-15
PRA GROUP INC	P	2017-03-02	2017-04-07
ROCKWELL COLLINS INC	P	2017-04-17	2017-05-11
HERTZ GLOBAL HOLDINGS INC	P	2017-04-17	2017-06-02
CARDTRONICS PLC CLASS A	P	2017-04-17	2017-06-15
GNC HOLDINGS,INC COM CL A	P	2016-09-09	2017-07-10
VITAMIN SHOPPE INC COM	P	2017-07-17	2017-08-08

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)
581		612	-31
893		1,171	-278
21		31	-10
1,758		2,113	-355
1,454		1,603	-149
209		196	13
91		142	-51
66		87	-21
47		124	-77
173		198	-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	
			-31
			-278
			-10
			-355
			-149
			13
			-51
			-21
			-77
			-25

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)
FIFTH STREET FINANCE CORP COM	P	2017-07-17	2017-09-01
TATA MOTORS LTD	P	2017-03-16	2017-09-18
BRIGHT HORIZONS FAMILY SOLUT	P	2016-10-24	2017-09-22
FLEXTRONICS INTL LTD	P	2017-06-02	2017-09-22
MERIT MED SYST	P	2017-07-13	2017-09-22
SURGERY PARTNERS INC	P	2017-03-03	2017-09-22
REMY COINTREAU S A ADR	P	2016-01-04	2017-01-09
HARGREAVES LANSDOWN PLC	P	2016-01-04	2017-02-01
JAPAN EXCHANGE GROUP INC	P	2016-01-04	2017-02-06
ST JAMES PLACE PLC	P	2016-01-04	2017-02-06

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		484	-5
1,999		2,316	-317
2,049		1,692	357
534		565	-31
2,440		2,209	231
195		420	-225
1,137		963	174
1,245		1,587	-342
2,076		2,245	-169
4,857		5,354	-497

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	
			-5
			-317
			357
			-31
			231
			-225
			174
			-342
			-169
			-497

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)
SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-04	2017-02-14
GNC HOLDINGS,INC COM CL A	P	2016-02-05	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-01-04	2017-03-15
PRA GROUP INC	P	2016-01-04	2017-04-07
JANUS CAPITAL GROUP INC	P	2016-04-29	2017-05-09
BRINKER INTL INC	P	2016-01-04	2017-06-15
GNC HOLDINGS,INC COM CL A	P	2016-02-05	2017-07-10
HARMONIC INC	P	2016-02-02	2017-08-23
WADDELL&REED FINCL INC CL A	P	2016-02-12	2017-09-18
ANIKA THERAPEUTICS INC	P	2016-02-19	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		1,327	-99
62		243	-181
18		37	-19
126		136	-10
141		145	-4
561		706	-145
8		27	-19
62		60	2
274		333	-59
3,288		2,268	1,020

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	
			-99
			-181
			-19
			-10
			-4
			-145
			-19
			2
			-59
			1,020

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)
EXLSERVICE HLDGS INC	P	2016-08-02	2017-09-22
MATADOR RES CO	P	2016-02-19	2017-09-22
TELIGENT INC NEW	P	2016-02-19	2017-09-22
CNH INDUSTRIAL CA 4 3/8 11-06-20	P	2015-11-04	2016-10-19
THE CHEMOURS COMP 6 5/8 5-15-23	P	2017-02-02	2017-06-22
COMCAST CORP (NEW) CLASS A	P	2012-03-22	2017-07-06
ALTRIA GROUP INC	P	2016-10-19	2017-07-28
DIAGEO PLC SPON ADR NEW	P	2016-10-19	2017-07-28
MICROSOFT CORP	P	2017-07-05	2017-07-28
NEW STD & POORS 500 I2285 000 APR P	P	2017-04-18	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		205	24
2,544		1,507	1,037
4,893		4,320	573
103,730		99,750	3,980
52,785		50,190	2,595
41,990		16,319	25,671
6,356		5,872	484
3,755		3,148	607
73		69	4
6,202		818	5,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			24
			1,037
			573
			3,980
			2,595
			25,671
			484
			607
			4
			5,384

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)
NEW STD & POORS 500 I2335 000 SEP P	P	2017-09-06	2017-08-29
GS CI WO INDICES 8 650 12-20-18	P	2016-12-16	2017-09-21
ERICSSON LM TEL ADR CL B NEW	P	2016-01-04	2016-10-13
MRC GLOBAL INC COM	P	2016-02-02	2016-11-01
THE RUBICON PROJECT INC	P	2016-02-19	2016-11-07
COGNIZANT TECH SOLUTIONS CL A	P	2016-08-15	2016-11-21
DOLBY CLA A COM STK	P	2016-01-04	2016-11-30
AEGON NV ADR	P	2016-01-04	2016-12-06
PHARMERICA CORP COM	P	2016-12-05	2016-12-14
WISDOMTREE INVSTS INC	P	2016-01-04	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,853		1,001	2,852
100,000		100,000	
2,698		4,695	-1,997
29		18	11
895		1,874	-979
2,695		2,841	-146
509		362	147
1,993		2,006	-13
223		222	1
1,393		1,721	-328

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	
			2,852
			-1,997
			11
			-979
			-146
			147
			-13
			1
			-328

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)
BETSSON AB	P	2016-08-10	2017-01-30
B&M EUROPEAN VALUE RET SA ADR	P	2016-06-10	2017-02-06
CARSALES COM LTD ADR	P	2016-12-06	2017-02-06
FRESENIUS MEDICAL CARE AG&CO	P	2016-11-09	2017-02-06
LINE CORP ADR	P	2016-07-14	2017-02-06
RAKUTEN INC ADR	P	2016-02-23	2017-02-06
UBS GROUP AG SHS	P	2016-02-19	2017-02-06
WORLDPAY GROUP PLC ADR	P	2017-01-04	2017-02-06
SUNTORY BEVERAGE AND FOOD LTD	P	2016-08-05	2017-02-15
VIRTUSA CORP	P	2016-08-31	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
442		498	-56
955		1,025	-70
152		155	-3
203		213	-10
2,253		2,904	-651
668		638	30
2,474		2,303	171
3,047		2,941	106
298		311	-13
446		364	82

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	
			-56
			-70
			-3
			-10
			-651
			30
			171
			106
			-13
			82

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)
CHINA MOBILE LTD	P	2016-09-29	2017-03-15
LIBERTY INTERACTIVE CORP QVC A	P	2016-04-29	2017-03-15
SALLY BEAUTY HLDGS INC	P	2016-09-29	2017-03-15
TIVO CORP	P	2016-09-07	2017-03-15
TRI POINTE GROUP INC	P	2017-03-07	2017-04-07
ASTELLAS PHARMA INCADR	P	2016-08-01	2017-05-12
BLACKBAUD INC	P	2016-11-07	2017-06-05
SCIENCE APPLICATIONS INTL CP	P	2016-11-16	2017-06-15
GNC HOLDINGS,INC COM CL A	P	2017-06-28	2017-07-10
BLACKBAUD INC	P	2016-11-07	2017-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,111		2,417	-306
98		130	-32
21		26	-5
1,538		1,879	-341
255		259	-4
3,312		4,627	-1,315
88		61	27
1,465		1,588	-123
117		125	-8
2,514		1,774	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-306
			-32
			-5
			-341
			-4
			-1,315
			27
			-123
			-8
			740

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)
KOMATSU LTD SPON ADR NEW	P	2016-12-20	2017-09-11
TATA MOTORS LTD	P	2017-03-17	2017-09-18
BRIGHT HORIZONS FAMILY SOLUT	P	2016-10-25	2017-09-22
GRAPHIC PACKAGING HOLDING CO	P	2017-06-29	2017-09-22
ON ASSIGNMENT INC	P	2016-12-06	2017-09-22
SURGERY PARTNERS INC	P	2017-03-06	2017-09-22
REMY COINTREAU S A ADR	P	2016-01-04	2017-01-09
COCA COLA ICECEK A S	P	2016-01-04	2017-02-06
JAPAN EXCHANGE GROUP INC	P	2016-02-05	2017-02-06
TOTAL S A SPON ADR	P	2016-01-04	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
233		182	51
1,777		2,039	-262
2,049		1,679	370
2,398		2,395	3
1,797		1,503	294
342		733	-391
1,223		1,041	182
1,632		2,077	-445
782		801	-19
502		437	65

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	
			51
			-262
			370
			3
			294
			-391
			182
			-445
			-19
			65

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)
SUNTORY BEVERAGE AND FOOD LTD	P	2016-01-04	2017-02-15
HERTZ GLOBAL HOLDINGS INC	P	2016-01-04	2017-03-15
TETRA TECHNOLOGIES INC DEL	P	2016-01-13	2017-03-15
PRA GROUP INC	P	2016-02-19	2017-04-07
INC RESH HLDGS INC CL A	P	2016-01-04	2017-05-11
BRINKER INTL INC	P	2016-04-29	2017-06-15
GNC HOLDINGS,INC COM CL A	P	2016-04-29	2017-07-10
HARMONIC INC	P	2016-06-20	2017-08-23
WHIRLPOOL CORP	P	2016-07-29	2017-09-18
ANTHEM INC COM	P	2016-01-04	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		827	-73
648		1,643	-995
11		16	-5
1,643		1,429	214
4,072		3,535	537
187		231	-44
47		147	-100
189		173	16
4,099		4,637	-538
733		551	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-995
			-5
			214
			537
			-44
			-100
			16
			-538
			182

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)
EXLSERVICE HLDGS INC	P	2016-08-11	2017-09-22
MICROSEMI CORP	P	2016-03-16	2017-09-22
TENNECO AUTOMOTIVE INC	P	2016-01-04	2017-09-22
CIT GROUP INC 4 1/4 8-15-17	P	2016-03-30	2016-12-07
UNITED RENTALS 6 1/8 6-15-23	P	2017-05-11	2017-08-28
VISA INC CL A	P	2015-08-25	2017-07-06
ALTRIA GROUP INC	P	2017-01-26	2017-07-28
DOMINION ENERGY INC	P	2016-10-19	2017-07-28
NEWMARKET CORP (HLDG CO)	P	2016-10-19	2017-07-28

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)
57		49	8
400		287	113
118		90	28
50,708		50,564	144
104,393		104,656	-263
23,241		16,849	6,392
1,873		1,981	-108
1,541		1,467	74
2,767		2,449	318

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	
			8
			113
			28
			144
			-263
			6,392
			-108
			74
			318

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 <i>Paid during the year</i>				
CONCORD CHRISTIAN ACADEMY 37 REGIONAL DRIVE CONCORD, NH 03301	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
CORNERSTONE CHRISTIAN ACA 129 ROUTE 28 OSSIPPEE, NH 03864	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
NORWALK YOUTH BAND GROUP 71 EAST AVENUE SUITE N NORWALK, CT 06851	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	3,000
NORTHWOODS CHRISTIAN MI PO BOX 186 PICKFORD, MI 49744	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	15,000
SCRIPTURE UNION INTL PO BOX 215 VALLEY FORGE, PA 19481	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
Total ▶ 3a				278,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERVARSITY CHRISTIAN 6400 SCHROEDER ROAD MADISON, WI 53707	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	160,000
CRU 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	3,000
CHRISTIAN LEGAL STUDENTS 800 BRADDOCK ROAD SPRINGFIELD, VA 22151	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	1,000
CHRIST FOR THE CITY PO BOX 3827 OMAHA, NE 68124	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	1,000
LIFE BRIDGE NH PO BOX 187 WOLFEBORO, NH 03894	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	17,000
Total 3a				278,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MENDENHALL MINISTRIES MS PO BOX 368 MENDENHALL, MS 39114	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
PIONEER CLUBS PO BOX 738 WHEATON, IL 60189	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
TEEN CHALLENGE INTERNATIONAL PO BOX 236 SANTA ANA, CA 92702	NONE		SPREAD GOD'S WORDS THROUGH MEMBERS	10,000
MUSEUM OF THE BIBLE PO BOX 15479 WASHINGTON, DC 20003	NONE		SPREAD GOD'S WORDS THROUGH MEMBERSHI	10,000
YOUNG LIFE 72 W PORTSMOUTH STREET CONCORD, NH 03301	NONE		SPREADING GOD'S WORD THROUGH MEMBERS	8,500
Total ► 3a				278,500

TY 2016 Accounting Fees Schedule**Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,571			2,786

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: TAYLOR CHRISTIAN FOUNDATION

EIN: 31-1745034

Statement:

NEW HAMPSHIRE LAW EXEMPTS RELIGIOUS ORGANIZATIONS FROM THE ANNUAL REPORTING REQUIREMENTS. THE TAYLOR CHRISTIAN FOUNDATION IS CONSIDERED RELIGIOUS IN NATURE.

TY 2016 Investments Corporate Bonds Schedule**Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	3,222,562	3,519,238

TY 2016 Investments Corporate Stock Schedule

Name: TAYLOR CHRISTIAN FOUNDATION

EIN: 31-1745034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,319,068	1,654,423

TY 2016 Other Expenses Schedule**Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TRANSFER FEES	15			

TY 2016 Other Income Schedule**Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	675	675	
MISCELLANEOUS INVESTMENT INCO	21,009	21,009	
BASIS ADJUSTMENT INCOME	8,849	8,849	
ACCRUED INTEREST RECEIVED	1,176		1,176

TY 2016 Other Professional Fees Schedule**Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30,074	29,250		

TY 2016 Taxes Schedule**Name:** TAYLOR CHRISTIAN FOUNDATION**EIN:** 31-1745034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NH LICENSE FEE	75			
TAXES RELATED TO INCOME PER STMT	1,260			