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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

A Employer identification number
04-6816680

Number and street (or P O box number if mail is not delivered to street address)
655 N A1A

Room/suite

B Telephone number (see instructions)
(561) 354-2900

City or town, state or province, country, and ZIP or foreign postal code
JUPITER, FL 33477

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,850,708

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,748	8,748		
	4	Dividends and interest from securities	46,166	46,166		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	42,926			
	b	Gross sales price for all assets on line 6a 531,682				
	7	Capital gain net income (from Part IV, line 2)		42,926		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	97,840	97,840		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	708	0		0
	18	Taxes (attach schedule) (see instructions)	1,415	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,066	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,189	0		0
	25	Contributions, gifts, grants paid	130,470			130,470
	26	**Total expenses and disbursements.** Add lines 24 and 25	150,659	0		130,470
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-52,819			
	b	**Net investment income** (if negative, enter -0-)		97,840		
	c	**Adjusted net income**(if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	466,362	237,149	237,149
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,932,728	2,079,926	2,613,559
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,981	26,599	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,401,071	2,343,674	2,850,708
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 ▶)	5,000	422	
	23 **Total liabilities**(add lines 17 through 22)	5,000	422	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	20,885	20,885	
	29 Retained earnings, accumulated income, endowment, or other funds	2,375,186	2,322,367	
	30 **Total net assets or fund balances** (see instructions)	2,396,071	2,343,252	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,401,071	2,343,674	

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	2,396,071
2	Enter amount from Part I, line 27a	2	-52,819
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,343,252
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,343,252

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	42,926
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	140,417	2,211,769	0 063486
2015	168,475	1,923,765	0 087576
2014	123,115	1,900,671	0 064774
2013	80,571	1,298,775	0 062036
2012	119,609	106,319	1 125001

2	**Total** of line 1, column (d)	2	1 402873
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 280575
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,598,541
5	Multiply line 4 by line 3	5	729,086
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	978
7	Add lines 5 and 6	7	730,064
8	Enter qualifying distributions from Part XII, line 4	8	130,470

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,957
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,957
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,957
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 968		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	3,968
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,011
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,011 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN J TAYLOR III Telephone no ▶ (561) 354-2900

Located at ▶ 655 N A1A JUPITER FL ZIP+4 ▶ 33477

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

16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	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
JOHN J TAYLOR III 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0 00	0	0	0
EDUARDA M TAYLOR 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0 00	0	0	0
STUART M CABLE 293 FULLER STREET WEST NEWTON, MA 02165	TRUSTEE 0 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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
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	0
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,317,769
b	Average of monthly cash balances	1b	320,344
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,638,113
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,638,113
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,572
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,598,541
6	**Minimum investment return.** Enter 5% of line 5	6	129,927

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	129,927
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,957		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,957
3	Distributable amount before adjustments Subtract line 2c from line 1			3	127,970
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	127,970
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	127,970

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	130,470
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,470
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,470

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				127,970
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 114,301				
b From 2013. 52,013				
c From 2014. 29,942				
d From 2015. 73,218				
e From 2016. 30,710				
f **Total** of lines 3a through e.	300,184			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 130,470				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				127,970
e Remaining amount distributed out of corpus	2,500			
5 Excess distributions carryover applied to 2017	0			0
(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	302,684			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	114,301			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	188,383			
10 Analysis of line 9				
a Excess from 2013. . . . 52,013				
b Excess from 2014. . . . 29,942				
c Excess from 2015. . . . 73,218				
d Excess from 2016. . . . 30,710				
e Excess from 2017. . . . 2,500				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				130,470
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,748	
4 Dividends and interest from securities. . . .			14	46,166	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	42,926	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		97,840	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	97,840

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
ANA I BLANCHARD CPA				P00178016

Firm's name ▶ ANA I BLANCHARD CPA	Firm's EIN ▶20-0843773
Firm's address ▶ 120 S OLIVE AVE STE 300 WEST PALM BEACH, FL 33401	Phone no (561) 655-9130

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)
CAPITAL GAIN DISTRIBUTION		2015-01-01	2017-12-31
124 TARGET CORP		2015-06-25	2017-01-20
22 QUALCOMM INC		2013-09-20	2017-01-24
34 QUALCOMM INC		2013-10-28	2017-01-24
87 QUALCOMM INC		2013-07-30	2017-01-24
1 ABBVIE INC COM USD0 01		2015-11-06	2017-02-14
2 ALTRIA GROUP INC		2016-01-26	2017-02-14
2 AUTOMATIC DATA PROCESSING INC		2013-07-30	2017-02-14
2 BB&T CORP		2015-07-21	2017-02-14
4 CISCO SYS INC		2013-07-30	2017-02-14

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)
404			404
8,010		10,520	-2,510
1,216		1,534	-318
1,880		2,331	-451
4,810		5,614	-804
61		63	-2
144		119	25
199		126	73
96		83	13
129		103	26

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			404
			-2,510
			-318
			-451
			-804
			-2
			25
			73
			13
			26

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)
51 COCA COLA CO		2013-10-28	2017-02-14
53 COCA COLA CO		2013-09-20	2017-02-14
71 COCA COLA CO		2013-07-30	2017-02-14
156 COCA COLA CO		2016-01-28	2017-02-14
1 CROWN CASTLE INTL CORP NEW COM		2015-12-07	2017-02-14
3 FASTENAL CO		2015-04-29	2017-02-14
4 GENERAL ELECTRIC CO		2013-07-30	2017-02-14
1 HASBRO INC		2015-01-23	2017-02-14
2 HOME DEPOT INC		2015-02-25	2017-02-14
2 J P MORGAN CHASE & CO		2014-11-03	2017-02-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,059		2,027	32
2,139		2,070	69
2,866		2,863	3
6,297		6,641	-344
90		86	4
151		128	23
120		98	22
98		54	44
282		233	49
179		122	57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			32
			69
			3
			-344
			4
			23
			22
			44
			49
			57

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)
1 JOHNSON & JOHNSON		2016-01-28	2017-02-14
1 KIMBERLY CLARK CORP		2013-09-20	2017-02-14
1 LOCKHEED MARTIN CORP		2013-09-20	2017-02-14
3 MAXIM INTEGRATED PRODS INC		2014-06-05	2017-02-14
2 MICROSOFT CORP COM		2015-10-26	2017-02-14
1 OCCIDENTAL PETROLEUM CORP		2015-11-06	2017-02-14
1 PNC BANK CORP		2014-12-16	2017-02-14
1 PAYCHEX INC		2016-02-11	2017-02-14
4 PFIZER INC		2015-02-20	2017-02-14
1 PHILIP MORRIS INTERNATIONAL		2013-07-30	2017-02-14

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)
116		102	14
123		93	30
262		129	133
134		106	28
129		107	22
67		75	-8
126		88	38
59		47	12
131		137	-6
103		89	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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
			30
			133
			28
			22
			-8
			38
			12
			-6
			14

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)
1 RLTY INC CORP COM		2016-02-11	2017-02-14
2 #REORG/SPECTRA STOCK MERGER ENBRIDGE INC C 2307592 02-27-2017		2013-12-09	2017-02-14
1 3M CO		2015-10-26	2017-02-14
1 VENTAS INC COM		2013-07-30	2017-02-14
2 WEC ENERGY GROUP INC COM		2016-01-28	2017-02-14
0 41 ENBRIDGE INC COM		2013-12-09	2017-02-27
2 BLACKROCK INC CL A		2013-10-28	2017-04-20
10 BLACKROCK INC CL A		2014-04-16	2017-04-20
3 VENTAS INC COM		2015-08-25	2017-04-20
34 VENTAS INC COM		2013-07-30	2017-04-20

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)
61		59	2
84		68	16
181		156	25
62		59	3
114		110	4
17		14	3
758		618	140
3,788		3,066	722
198		174	24
2,244		2,003	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2
			16
			25
			3
			4
			3
			140
			722
			24
			241

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 OCCIDENTAL PETROLEUM CORP		2015-08-25	2017-05-03
94 OCCIDENTAL PETROLEUM CORP		2015-11-06	2017-05-03
52 GENERAL ELECTRIC CO		2016-02-17	2017-05-17
83 GENERAL ELECTRIC CO		2013-07-30	2017-05-17
131 GENERAL ELECTRIC CO		2013-09-20	2017-05-30
180 GENERAL ELECTRIC CO		2013-07-30	2017-05-30
14 PNC BANK CORP		2015-01-20	2017-05-30
30 PNC BANK CORP		2014-12-16	2017-05-30
57 OCCIDENTAL PETROLEUM CORP		2015-08-25	2017-06-08
23 PNC BANK CORP		2015-01-20	2017-06-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
660		747	-87
5,639		7,032	-1,393
1,441		1,532	-91
2,299		2,037	262
3,563		3,166	397
4,895		4,417	478
1,665		1,187	478
3,567		2,641	926
3,343		3,872	-529
2,776		1,951	825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-87
			-1,393
			-91
			262
			397
			478
			478
			926
			-529
			825

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
39 OCCIDENTAL PETROLEUM CORP		2015-08-25	2017-06-12
25 PNC BANK CORP		2015-01-20	2017-06-12
38 FASTENAL CO		2015-04-29	2017-07-13
99 FASTENAL CO		2015-04-28	2017-07-13
20 FASTENAL CO		2015-04-28	2017-07-21
107 FASTENAL CO		2015-04-27	2017-07-21
7 3M CO		2014-02-26	2017-07-21
9 3M CO		2015-10-26	2017-07-21
14 3M CO		2014-03-20	2017-07-21
43 AUTOMATIC DATA PROCESSING INC		2013-07-30	2017-08-11

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)
2,398		2,649	-251
3,062		2,120	942
1,629		1,626	3
4,245		4,218	27
849		852	-3
4,543		4,551	-8
1,472		930	542
1,892		1,407	485
2,943		1,850	1,093
4,689		2,712	1,977

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-251
			942
			3
			27
			-3
			-8
			542
			485
			1,093
			1,977

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)
46 ABBOTT LABORATORIES		2016-07-07	2017-09-07
27 PFIZER INC		2015-02-20	2017-09-07
35 PFIZER INC		2015-01-12	2017-09-07
13 KIMBERLY CLARK CORP		2013-09-13	2017-10-06
31 KIMBERLY CLARK CORP		2013-09-20	2017-10-06
5 MICROSOFT CORP COM		2015-09-24	2017-10-30
25 MICROSOFT CORP COM		2015-10-26	2017-10-30
26 MICROSOFT CORP COM		2016-10-24	2017-10-30
10 MERCK & CO INC		2013-07-30	2017-11-01
86 MERCK & CO INC		2013-11-15	2017-11-01

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)
2,360		1,907	453
916		925	-9
1,187		1,148	39
1,508		1,192	316
3,596		2,871	725
419		218	201
2,095		1,332	763
2,179		1,575	604
556		481	75
4,778		4,134	644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			453
			-9
			39
			316
			725
			201
			763
			604
			75
			644

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)
13 83 ENBRIDGE INC COM		2013-09-16	2017-11-14
23 21 ENBRIDGE INC COM		2013-12-09	2017-11-14
50 18 ENBRIDGE INC COM		2013-09-20	2017-11-14
74 78 ENBRIDGE INC COM		2013-12-06	2017-11-14
2 ADIDAS AG		2016-10-04	2017-01-04
4 ADIDAS AG		2016-10-04	2017-01-04
33 VISA INC CLASS A SHARES		2016-01-27	2017-01-04
2 ADIDAS AG		2016-10-04	2017-01-05
6 ADIDAS AG		2016-08-02	2017-01-05
9 NVIDIA CORP		2016-01-13	2017-01-13

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)
488		473	15
819		808	11
1,771		1,733	38
2,639		2,577	62
153		175	-22
306		351	-45
2,639		2,377	262
152		175	-23
457		499	-42
935		268	667

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			11
			38
			62
			-22
			-45
			262
			-23
			-42
			667

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)
1 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-25
10 QUALCOMM INC		2016-07-28	2017-01-26
10 QUALCOMM INC		2016-10-27	2017-01-26
11 QUALCOMM INC		2016-09-16	2017-01-26
13 QUALCOMM INC		2016-07-29	2017-01-26
1 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-26
2 REGENERON PHARMACEUTICALS INC		2016-10-11	2017-01-26
2 QUALCOMM INC		2016-07-26	2017-01-27
10 QUALCOMM INC		2016-09-15	2017-01-27
16 QUALCOMM INC		2016-08-01	2017-01-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
345		431	-86
539		626	-87
539		710	-171
593		690	-97
701		816	-115
346		431	-85
691		771	-80
109		123	-14
543		625	-82
869		997	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-86
			-87
			-171
			-97
			-115
			-85
			-80
			-14
			-82
			-128

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)
22 QUALCOMM INC		2016-09-14	2017-01-27
6 QUALCOMM INC		2016-07-26	2017-02-03
1 QUALCOMM INC		2016-07-26	2017-02-06
9 QUALCOMM INC		2016-07-21	2017-02-06
6 HALLIBURTON CO		2016-10-25	2017-02-10
20 HALLIBURTON CO		2016-10-24	2017-02-10
2 HALLIBURTON CO		2016-07-14	2017-02-13
6 HALLIBURTON CO		2016-10-25	2017-02-13
8 HALLIBURTON CO		2016-07-12	2017-02-16
8 HALLIBURTON CO		2016-07-14	2017-02-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,194		1,358	-164
318		368	-50
53		61	-8
477		540	-63
340		287	53
1,134		971	163
112		92	20
337		287	50
436		366	70
436		368	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-164
			-50
			-8
			-63
			53
			163
			20
			50
			70
			68

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 HALLIBURTON CO		2016-07-12	2017-02-21
11 HALLIBURTON CO		2016-07-01	2017-02-21
3 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-02
4 NVIDIA CORP		2016-12-07	2017-03-02
1 NXP SEMICONDUCTORS N V COM STK		2016-09-30	2017-03-02
7 NXP SEMICONDUCTORS N V COM STK		2016-04-29	2017-03-02
1 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-03-03
3 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-03
1 CONSTELLATION BRANDS INC CL A		2016-06-10	2017-03-07
2 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-03-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
326		274	52
598		501	97
475		465	10
403		376	27
104		102	2
726		594	132
158		154	4
475		463	12
157		153	4
314		309	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			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	
			52
			97
			10
			27
			2
			132
			4
			12
			4
			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)
3 CONSTELLATION BRANDS INC CL A		2016-06-10	2017-03-08
6 STARBUCKS CORP		2016-07-26	2017-03-08
9 STARBUCKS CORP		2016-07-26	2017-03-08
2 STARBUCKS CORP		2016-12-15	2017-03-09
12 STARBUCKS CORP		2016-07-26	2017-03-09
12 SCHLUMBERGER LTD ISIN #AN8068571086		2017-01-18	2017-03-10
7 STARBUCKS CORP		2016-08-01	2017-03-10
12 STARBUCKS CORP		2016-12-15	2017-03-10
2 PALO ALTO NETWORKS INC COM USD0 0001		2016-10-12	2017-03-13
3 SCHLUMBERGER LTD ISIN #AN8068571086		2017-01-18	2017-03-13

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)
470		460	10
335		350	-15
505		526	-21
110		116	-6
660		700	-40
943		1,048	-105
383		405	-22
657		696	-39
234		309	-75
235		262	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			10
			-15
			-21
			-6
			-40
			-105
			-22
			-39
			-75
			-27

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SCHLUMBERGER LTD ISIN #AN8068571086		2017-01-19	2017-03-13
9 SCHLUMBERGER LTD ISIN #AN8068571086		2017-01-19	2017-03-13
14 STARBUCKS CORP		2016-08-01	2017-03-13
1 MOBILEYE NV EUR0 01		2016-11-21	2017-03-13
10 MOBILEYE NV EUR0 01		2016-07-19	2017-03-13
10 MOBILEYE NV EUR0 01		2016-07-21	2017-03-13
12 MOBILEYE NV EUR0 01		2016-08-02	2017-03-13
12 MOBILEYE NV EUR0 01		2016-11-21	2017-03-13
18 MOBILEYE NV EUR0 01		2016-11-17	2017-03-13
6 J P MORGAN CHASE & CO		2016-12-08	2017-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
391		436	-45
704		784	-80
762		809	-47
61		39	22
612		480	132
612		484	128
735		546	189
730		473	257
1,095		705	390
553		509	44

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-45
			-80
			-47
			22
			132
			128
			189
			257
			390
			44

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 J P MORGAN CHASE & CO		2017-02-28	2017-03-16
4 PALO ALTO NETWORKS INC COM USD0 0001		2016-10-12	2017-03-20
4 HALLIBURTON CO		2016-07-01	2017-03-22
10 HALLIBURTON CO		2016-06-30	2017-03-22
4 S&P GLOBAL INC COM		2017-01-06	2017-03-27
1 S&P GLOBAL INC COM		2016-06-15	2017-04-03
3 S&P GLOBAL INC COM		2017-01-06	2017-04-03
6 S&P GLOBAL INC COM		2016-06-15	2017-04-04
2 S&P GLOBAL INC COM		2016-06-15	2017-04-05
4 S&P GLOBAL INC COM		2016-06-15	2017-04-05

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)
553		544	9
456		619	-163
198		182	16
495		454	41
515		460	55
129		108	21
387		345	42
769		649	120
260		216	44
520		431	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9
			-163
			16
			41
			55
			21
			42
			120
			44
			89

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)
4 S&P GLOBAL INC COM		2016-06-15	2017-04-07
7 NXP SEMICONDUCTORS N V COM STK		2016-04-29	2017-04-07
5 NXP SEMICONDUCTORS N V COM STK		2016-04-29	2017-04-10
5 NXP SEMICONDUCTORS N V COM STK		2016-04-29	2017-04-11
3 PALO ALTO NETWORKS INC COM USD0 0001		2016-08-23	2017-04-19
8 QUALCOMM INC		2016-06-09	2017-04-20
8 QUALCOMM INC		2016-07-21	2017-04-20
2 PALO ALTO NETWORKS INC COM USD0 0001		2016-08-23	2017-04-25
5 QUALCOMM INC		2016-06-09	2017-04-25
5 QUALCOMM INC		2016-06-10	2017-04-25

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)
521		431	90
733		594	139
521		424	97
519		424	95
328		426	-98
419		434	-15
419		476	-57
221		284	-63
266		272	-6
266		265	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			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	
			90
			139
			97
			95
			-98
			-15
			-57
			-63
			-6
			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)
5 EOG RES INC		2016-12-13	2017-05-02
6 EOG RES INC		2017-01-17	2017-05-02
2 PALO ALTO NETWORKS INC COM USD0 0001		2016-08-08	2017-05-02
5 PALO ALTO NETWORKS INC COM USD0 0001		2016-05-27	2017-05-02
5 EOG RES INC		2016-12-09	2017-05-03
7 EOG RES INC		2017-01-17	2017-05-03
1 EOG RES INC		2016-12-09	2017-05-04
7 EOG RES INC		2016-12-08	2017-05-04
2 EOG RES INC		2017-01-09	2017-05-05
5 EOG RES INC		2016-12-08	2017-05-05

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)
460		541	-81
552		639	-87
217		258	-41
543		644	-101
459		529	-70
643		746	-103
89		106	-17
620		729	-109
181		207	-26
452		521	-69

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-81
			-87
			-41
			-101
			-70
			-103
			-17
			-109
			-26
			-69

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)
9 EOG RES INC		2017-01-09	2017-05-08
5 ADIDAS AG		2017-03-15	2017-05-12
5 ADIDAS AG		2017-03-16	2017-05-12
1 ADIDAS AG		2017-03-15	2017-05-15
5 ADIDAS AG		2016-08-02	2017-05-15
6 ADIDAS AG		2016-08-01	2017-05-15
4 NIKE INC CLASS B		2017-02-23	2017-05-17
13 NIKE INC CLASS B		2017-02-23	2017-05-17
6 NIKE INC CLASS B		2017-02-23	2017-05-19
2 NIKE INC CLASS B		2017-02-23	2017-05-22

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)
821		933	-112
480		481	-1
480		492	-12
97		96	1
485		416	69
582		498	84
208		232	-24
677		755	-78
310		348	-38
103		116	-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			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	
			-112
			-1
			-12
			1
			69
			84
			-24
			-78
			-38
			-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)
3 NIKE INC CLASS B		2017-03-16	2017-05-22
7 NIKE INC CLASS B		2017-02-22	2017-05-22
2 NIKE INC CLASS B		2017-03-07	2017-05-23
4 NIKE INC CLASS B		2017-03-06	2017-05-23
10 NIKE INC CLASS B		2017-02-21	2017-05-23
23 NIKE INC CLASS B		2017-03-16	2017-05-23
1 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-24
4 NIKE INC CLASS B		2017-02-10	2017-05-24
9 NIKE INC CLASS B		2017-03-07	2017-05-24
10 NIKE INC CLASS B		2017-03-10	2017-05-24

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)
154		172	-18
360		405	-45
104		113	-9
209		227	-18
522		574	-52
1,200		1,321	-121
101		141	-40
207		225	-18
467		509	-42
519		564	-45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			-45
			-9
			-18
			-52
			-121
			-40
			-18
			-42
			-45

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)
14 NIKE INC CLASS B		2017-02-16	2017-05-24
1 ALEXION PHARMACEUTICALS INC		2016-06-08	2017-05-25
5 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-25
3 ALEXION PHARMACEUTICALS INC		2016-06-08	2017-05-26
7 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-26
1 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-30
5 ALEXION PHARMACEUTICALS INC		2017-05-05	2017-05-30
7 NIKE INC CLASS B		2017-02-09	2017-05-30
8 NIKE INC CLASS B		2017-02-10	2017-05-30
12 NIKE INC CLASS B		2017-01-09	2017-05-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
726		789	-63
100		138	-38
498		707	-209
293		415	-122
685		968	-283
98		138	-40
489		645	-156
369		389	-20
422		450	-28
633		643	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-63
			-38
			-209
			-122
			-283
			-40
			-156
			-20
			-28
			-10

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)
12 NIKE INC CLASS B		2017-02-08	2017-05-30
15 NIKE INC CLASS B		2017-01-09	2017-05-30
2 ALEXION PHARMACEUTICALS INC		2016-07-07	2017-05-31
4 ALEXION PHARMACEUTICALS INC		2017-05-05	2017-05-31
4 HALLIBURTON CO		2016-07-11	2017-06-21
11 HALLIBURTON CO		2016-06-30	2017-06-21
15 HALLIBURTON CO		2016-06-29	2017-06-21
4 HALLIBURTON CO		2016-09-29	2017-06-22
14 HALLIBURTON CO		2016-07-11	2017-06-22
15 HALLIBURTON CO		2016-07-20	2017-06-22

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)
633		643	-10
791		802	-11
196		246	-50
392		516	-124
169		179	-10
465		495	-30
634		671	-37
169		177	-8
591		625	-34
634		665	-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			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	
			-10
			-11
			-50
			-124
			-10
			-30
			-37
			-8
			-34
			-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)
8 TEXAS INSTRUMENTS INC		2017-01-26	2017-07-05
2 ULTA BEAUTY INC COM STK USD0 01		2017-03-10	2017-07-05
2 ULTA BEAUTY INC COM STK USD0 01		2017-03-14	2017-07-05
4 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2017-03-16	2017-07-07
3 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2017-03-13	2017-07-10
5 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2017-03-16	2017-07-10
3 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-31
5 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-08-01
2 ULTA BEAUTY INC COM STK USD0 01		2016-08-26	2017-08-23
4 ULTA BEAUTY INC COM STK USD0 01		2016-08-26	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)
614		632	-18
559		567	-8
559		572	-13
692		1,090	-398
511		817	-306
852		1,363	-511
579		447	132
973		744	229
460		512	-52
939		1,024	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-18
			-8
			-13
			-398
			-306
			-511
			132
			229
			-52
			-85

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

List and describe the kind(s) of property sold (e g , real estate, **(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)
4 EXPEDIA GROUP INC COM USD0 001		2016-11-21	2017-08-28
8 EXPEDIA GROUP INC COM USD0 001		2016-11-16	2017-08-28
10 EXPEDIA GROUP INC COM USD0 001		2017-04-06	2017-08-29
4 EXPEDIA GROUP INC COM USD0 001		2017-04-06	2017-08-30
1 FEDEX CORP		2016-09-28	2017-09-15
3 FEDEX CORP		2016-11-14	2017-09-15
6 FEDEX CORP		2016-09-29	2017-09-15
8 ACTIVISION BLIZZARD INC COM STK		2017-05-10	2017-09-19
8 ACTIVISION BLIZZARD INC COM STK		2017-06-01	2017-09-19
11 ACTIVISION BLIZZARD INC COM STK		2017-06-01	2017-09-19

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)
572		506	66
1,144		998	146
1,439		1,247	192
569		499	70
214		175	39
642		559	83
1,284		1,053	231
512		449	63
512		473	39
704		653	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			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	
			66
			146
			192
			70
			39
			83
			231
			63
			39
			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)
19 ACTIVISION BLIZZARD INC COM STK		2017-05-15	2017-09-19
6 ACTIVISION BLIZZARD INC COM STK		2017-05-10	2017-09-22
11 ACTIVISION BLIZZARD INC COM STK		2017-05-19	2017-09-22
4 #REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018		2017-05-22	2017-09-22
4 #REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018		2017-05-23	2017-09-22
4 ACTIVISION BLIZZARD INC COM STK		2017-05-19	2017-09-25
6 ACTIVISION BLIZZARD INC COM STK		2017-05-12	2017-10-24
7 ACTIVISION BLIZZARD INC COM STK		2017-05-19	2017-10-24
1 EXPEDIA GROUP INC COM USD0 001		2017-02-10	2017-10-24
3 EXPEDIA GROUP INC COM USD0 001		2017-04-06	2017-10-24

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)
1,215		1,070	145
381		337	44
699		614	85
956		946	10
956		949	7
247		223	24
376		335	41
438		391	47
150		122	28
451		374	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			145
			44
			85
			10
			7
			24
			41
			47
			28
			77

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 EXPEDIA GROUP INC COM USD0 001		2017-02-10	2017-10-24
5 EXPEDIA GROUP INC COM USD0 001		2017-02-13	2017-10-24
10 ACTIVISION BLIZZARD INC COM STK		2017-05-12	2017-10-25
1 ALLERGAN PLC COM STK COMMON STOCK		2017-02-28	2017-10-25
4 ALLERGAN PLC COM STK COMMON STOCK		2017-02-09	2017-10-25
1 ALLERGAN PLC COM STK COMMON STOCK		2017-03-14	2017-10-26
2 ALLERGAN PLC COM STK COMMON STOCK		2017-02-01	2017-10-26
4 ALLERGAN PLC COM STK COMMON STOCK		2017-02-28	2017-10-26
3 ALLERGAN PLC COM STK COMMON STOCK		2017-01-04	2017-10-27
4 ALLERGAN PLC COM STK COMMON STOCK		2017-01-04	2017-10-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
602		489	113
753		602	151
615		558	57
180		245	-65
718		989	-271
176		240	-64
353		445	-92
706		978	-272
531		649	-118
708		861	-153

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113
			151
			57
			-65
			-271
			-64
			-92
			-272
			-118
			-153

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)
13 QUALCOMM INC		2017-05-22	2017-10-31
14 QUALCOMM INC		2017-05-22	2017-10-31
17 QUALCOMM INC		2017-05-22	2017-10-31
1 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-01
1 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-02
2 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-02
1 REGENERON PHARMACEUTICALS INC		2017-03-06	2017-11-21
1 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-21
4 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-22
4 ALEXION PHARMACEUTICALS INC		2017-09-13	2017-11-22

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)
661		755	-94
703		812	-109
853		987	-134
397		524	-127
398		520	-122
797		930	-133
385		381	4
385		465	-80
430		573	-143
430		584	-154

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-94
			-109
			-134
			-127
			-122
			-133
			4
			-80
			-143
			-154

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 ALEXION PHARMACEUTICALS INC		2017-09-14	2017-11-22
1 REGENERON PHARMACEUTICALS INC		2017-02-13	2017-11-28
1 REGENERON PHARMACEUTICALS INC		2017-03-06	2017-11-28
1 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-11-29
3 REGENERON PHARMACEUTICALS INC		2017-02-13	2017-11-29
5 ACTIVISION BLIZZARD INC COM STK		2017-05-12	2017-12-05
8 ACTIVISION BLIZZARD INC COM STK		2017-05-02	2017-12-05
8 ACTIVISION BLIZZARD INC COM STK		2017-05-03	2017-12-06
2 VERTEX PHARMACEUTICALS INC		2017-08-31	2017-12-06
3 VERTEX PHARMACEUTICALS INC		2017-07-19	2017-12-06

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)
538		729	-191
363		374	-11
363		381	-18
356		374	-18
1,069		1,122	-53
299		279	20
478		424	54
478		421	57
275		317	-42
413		487	-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			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	
			-191
			-11
			-18
			-18
			-53
			20
			54
			57
			-42
			-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)
1 CORNING INC		2017-07-26	2017-12-07
13 CORNING INC		2017-07-20	2017-12-07
15 CORNING INC		2017-07-20	2017-12-07
25 CORNING INC		2017-10-05	2017-12-07
28 CORNING INC		2017-07-25	2017-12-07
40 CORNING INC		2017-07-26	2017-12-07
2 CROWN CASTLE INTL CORP NEW COM		2017-05-31	2017-12-08
4 CROWN CASTLE INTL CORP NEW COM		2017-05-30	2017-12-08
5 CROWN CASTLE INTL CORP NEW COM		2017-05-31	2017-12-11
4 CROWN CASTLE INTL CORP NEW COM		2017-05-31	2017-12-13

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)
32		30	2
413		411	2
475		474	1
791		763	28
889		897	-8
1,268		1,217	51
218		204	14
436		414	22
547		511	36
446		409	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2
			2
			1
			28
			-8
			51
			14
			22
			36
			37

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 CROWN CASTLE INTL CORP NEW COM		2017-05-23	2017-12-13
35 INTEL CORP		2017-10-31	2017-12-13
35 INTEL CORP		2017-10-31	2017-12-13
1 CROWN CASTLE INTL CORP NEW COM		2017-04-07	2017-12-21
4 CROWN CASTLE INTL CORP NEW COM		2017-05-17	2017-12-21
6 CROWN CASTLE INTL CORP NEW COM		2017-04-20	2017-12-21
8 CROWN CASTLE INTL CORP NEW COM		2017-04-11	2017-12-21
3 AMAZON COM INC		2014-12-12	2017-01-04
7 SALESFORCE COM INC COM STK		2015-07-27	2017-01-04
9 SALESFORCE COM INC COM STK		2013-09-20	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)
669		607	62
1,516		1,591	-75
1,516		1,595	-79
108		95	13
432		393	39
649		577	72
867		767	100
2,273		930	1,343
501		507	-6
644		476	168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			62
			-75
			-79
			13
			39
			72
			100
			1,343
			-6
			168

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)
9 SALESFORCE COM INC COM STK		2014-12-12	2017-01-04
1 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-01-06
1 REGENERON PHARMACEUTICALS INC		2015-06-04	2017-01-06
1 REGENERON PHARMACEUTICALS INC		2015-06-04	2017-01-06
1 REGENERON PHARMACEUTICALS INC		2015-10-14	2017-01-06
2 REGENERON PHARMACEUTICALS INC		2015-05-21	2017-01-06
1 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-01-09
1 REGENERON PHARMACEUTICALS INC		2015-05-13	2017-01-09
2 REGENERON PHARMACEUTICALS INC		2015-04-27	2017-01-09
2 REGENERON PHARMACEUTICALS INC		2015-04-29	2017-01-09

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)
644		499	145
356		482	-126
356		516	-160
356		516	-160
356		510	-154
712		1,029	-317
352		482	-130
352		476	-124
705		945	-240
705		936	-231

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			145
			-126
			-160
			-160
			-154
			-317
			-130
			-124
			-240
			-231

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)
8 BOEING CO		2015-12-02	2017-01-13
1 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-19	2017-01-18
1 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2015-03-31	2017-01-18
3 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2015-04-01	2017-01-18
4 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2015-10-28	2017-01-18
1 BRISTOL MYERS SQUIBB CO		2014-12-12	2017-01-20
7 BRISTOL MYERS SQUIBB CO		2015-10-14	2017-01-20
8 BRISTOL MYERS SQUIBB CO		2015-10-14	2017-01-20
9 BRISTOL MYERS SQUIBB CO		2015-10-13	2017-01-20
14 BRISTOL MYERS SQUIBB CO		2014-12-12	2017-01-20

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)
1,270		1,179	91
167		219	-52
167		240	-73
500		700	-200
666		922	-256
50		59	-9
351		437	-86
401		499	-98
451		562	-111
691		831	-140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			91
			-52
			-73
			-200
			-256
			-9
			-86
			-98
			-111
			-140

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)
10 BRISTOL MYERS SQUIBB CO		2014-12-12	2017-01-23
1 REGENERON PHARMACEUTICALS INC		2015-04-29	2017-01-24
2 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
1 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2015-11-17	2017-02-01
2 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2016-01-28	2017-02-01
10 STARBUCKS CORP		2015-05-13	2017-02-01
12 STARBUCKS CORP		2013-08-27	2017-02-01
1 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2015-10-06	2017-02-02
17 STARBUCKS CORP		2013-08-27	2017-02-02
20 STARBUCKS CORP		2013-08-27	2017-02-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
499		594	-95
348		468	-120
690		923	-233
258		268	-10
515		513	2
545		496	49
653		422	231
258		254	4
921		598	323
1,103		703	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			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	
			-95
			-120
			-233
			-10
			2
			49
			231
			4
			323
			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)
5 TJX COS INC NEW		2015-10-01	2017-02-08
11 TJX COS INC NEW		2016-02-03	2017-02-08
5 NVIDIA CORP		2016-01-13	2017-02-09
6 NVIDIA CORP		2016-01-13	2017-02-09
17 STARBUCKS CORP		2013-08-27	2017-02-09
6 TJX COS INC NEW		2015-10-01	2017-02-09
5 ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2015-11-05	2017-02-10
6 ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2015-01-29	2017-02-10
1 AMAZON COM INC		2016-01-13	2017-02-10
2 AMAZON COM INC		2016-01-13	2017-02-13

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)
377		354	23
830		784	46
587		146	441
705		179	526
947		598	349
457		424	33
514		429	85
616		540	76
826		601	225
1,681		1,202	479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			23
			46
			441
			526
			349
			33
			85
			76
			225
			479

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)
1 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2015-10-06	2017-02-13
1 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-19	2017-02-13
3 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-12	2017-02-13
3 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-22	2017-02-13
11 ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2015-11-05	2017-02-16
6 MASTERCARD INC CL A		2015-11-03	2017-02-16
9 NVIDIA CORP		2016-01-28	2017-02-16
10 NVIDIA CORP		2016-01-13	2017-02-16
2 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-19	2017-02-16
7 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-23	2017-02-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
270		254	16
171		219	-48
513		644	-131
513		656	-143
1,114		943	171
654		603	51
959		250	709
1,066		292	774
192		174	18
673		612	61

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			-48
			-131
			-143
			171
			51
			709
			774
			18
			61

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)
4 MASTERCARD INC CL A		2015-11-03	2017-02-17
3 MONSTER BEVERAGE CORP NEW COM		2015-11-12	2017-02-17
15 MONSTER BEVERAGE CORP NEW COM		2015-11-12	2017-02-17
1 TJX COS INC NEW		2015-08-07	2017-02-22
4 TJX COS INC NEW		2014-08-21	2017-02-22
9 TJX COS INC NEW		2015-10-01	2017-02-22
21 TJX COS INC NEW		2014-08-21	2017-02-23
10 TJX COS INC NEW		2014-08-21	2017-02-24
10 TJX COS INC NEW		2014-08-21	2017-02-27
2 BOEING CO		2014-12-12	2017-02-28

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)
439		402	37
130		149	-19
652		747	-95
76		69	7
305		236	69
686		635	51
1,633		1,238	395
782		590	192
782		590	192
361		243	118

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			37
			-19
			-95
			7
			69
			51
			395
			192
			192
			118

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 PALO ALTO NETWORKS INC COM USD0 0001		2016-01-27	2017-03-01
6 PALO ALTO NETWORKS INC COM USD0 0001		2015-09-22	2017-03-01
4 CELGENE CORP		2015-07-22	2017-03-02
8 CELGENE CORP		2015-07-23	2017-03-02
7 MARRIOTT INTL INC NEW CL A		2014-12-12	2017-03-02
8 NVIDIA CORP		2016-01-28	2017-03-02
1 CELGENE CORP		2015-09-15	2017-03-03
4 CELGENE CORP		2015-07-22	2017-03-03
9 MARRIOTT INTL INC NEW CL A		2014-12-12	2017-03-03
5 RED HAT INC		2016-01-26	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)
575		732	-157
691		1,081	-390
492		551	-59
985		1,114	-129
611		543	68
806		222	584
123		124	-1
491		551	-60
779		698	81
408		355	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-157
			-390
			-59
			-129
			68
			584
			-1
			-60
			81
			53

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 RED HAT INC		2015-10-01	2017-03-03
15 STARBUCKS CORP		2013-08-27	2017-03-06
1 RED HAT INC		2016-01-26	2017-03-07
9 RED HAT INC		2014-12-12	2017-03-07
14 STARBUCKS CORP		2013-08-27	2017-03-07
3 STARBUCKS CORP		2013-08-27	2017-03-08
5 BOEING CO		2014-12-12	2017-03-10
2 PALO ALTO NETWORKS INC COM USD0 0001		2016-03-10	2017-03-13
2 CELGENE CORP		2015-09-15	2017-03-14
4 CELGENE CORP		2015-12-10	2017-03-14

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)
490		439	51
851		527	324
82		71	11
738		526	212
785		492	293
167		105	62
891		607	284
234		307	-73
249		249	0
498		445	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			51
			324
			11
			212
			293
			62
			284
			-73
			0
			53

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 CELGENE CORP		2016-02-12	2017-03-14
9 CELGENE CORP		2015-12-09	2017-03-14
9 S&P GLOBAL INC COM		2014-12-12	2017-03-20
6 CONCHO RES INC COM STK		2016-02-26	2017-03-22
4 S&P GLOBAL INC COM		2014-12-12	2017-03-22
6 S&P GLOBAL INC COM		2014-12-12	2017-03-23
1 S&P GLOBAL INC COM		2014-12-12	2017-03-27
4 COSTCO WHSL CORP NEW		2016-01-13	2017-04-03
2 ALEXION PHARMACEUTICALS INC		2015-07-22	2017-04-06
5 ALEXION PHARMACEUTICALS INC		2015-07-21	2017-04-06

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)
747		603	144
1,121		998	123
1,165		804	361
759		559	200
512		358	154
777		536	241
129		89	40
667		619	48
230		411	-181
575		1,028	-453

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			123
			361
			200
			154
			241
			40
			48
			-181
			-453

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)
2 AMAZON COM INC		2016-01-29	2017-04-06
3 NXP SEMICONDUCTORS N V COM STK		2016-03-07	2017-04-06
3 NXP SEMICONDUCTORS N V COM STK		2016-03-09	2017-04-06
3 ALEXION PHARMACEUTICALS INC		2015-06-17	2017-04-07
5 ALEXION PHARMACEUTICALS INC		2015-06-16	2017-04-07
3 NXP SEMICONDUCTORS N V COM STK		2016-03-09	2017-04-07
1 AMAZON COM INC		2016-02-01	2017-04-19
5 PALO ALTO NETWORKS INC COM USD0 0001		2016-04-14	2017-04-19
6 PALO ALTO NETWORKS INC COM USD0 0001		2016-04-20	2017-04-25
17 NIKE INC CLASS B		2013-08-27	2017-04-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,802		1,171	631
313		230	83
313		228	85
346		536	-190
577		886	-309
314		228	86
906		575	331
546		701	-155
664		840	-176
943		537	406

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			631
			83
			85
			-190
			-309
			86
			331
			-155
			-176
			406

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 NIKE INC CLASS B		2013-08-27	2017-04-26
1 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2015-10-06	2017-04-28
8 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2014-12-12	2017-04-28
3 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-24	2017-04-28
5 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-19	2017-04-28
8 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-24	2017-05-01
4 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-18	2017-05-04
7 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-17	2017-05-04
2 ALEXION PHARMACEUTICALS INC		2013-08-27	2017-05-12
6 ALEXION PHARMACEUTICALS INC		2015-05-22	2017-05-12

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)
994		569	425
248		254	-6
1,980		1,545	435
298		259	39
497		435	62
793		692	101
393		344	49
688		602	86
241		211	30
722		1,017	-295

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			425
			-6
			435
			39
			62
			101
			49
			86
			30
			-295

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 ALEXION PHARMACEUTICALS INC		2013-08-27	2017-05-15
3 CELGENE CORP		2016-02-12	2017-05-15
5 CELGENE CORP		2013-08-27	2017-05-15
10 NIKE INC CLASS B		2013-08-27	2017-05-15
13 NIKE INC CLASS B		2013-08-27	2017-05-16
1 ALLERGAN PLC COM STK COMMON STOCK		2016-05-13	2017-05-16
2 ALLERGAN PLC COM STK COMMON STOCK		2016-04-13	2017-05-16
3 ALLERGAN PLC COM STK COMMON STOCK		2016-04-12	2017-05-16
4 ALEXION PHARMACEUTICALS INC		2013-08-27	2017-05-17
9 NIKE INC CLASS B		2013-08-27	2017-05-17

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)
602		528	74
357		302	55
595		343	252
538		316	222
687		411	276
224		223	1
448		444	4
673		676	-3
467		423	44
468		284	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			74
			55
			252
			222
			276
			1
			4
			-3
			44
			184

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)
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-12	2017-05-18
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2015-01-08	2017-05-18
10 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-12	2017-05-18
4 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2015-01-08	2017-05-19
1 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2015-01-08	2017-05-22
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-15	2017-05-22
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2015-01-12	2017-05-22
7 ALEXION PHARMACEUTICALS INC		2013-08-27	2017-05-24
11 ALEXION PHARMACEUTICALS INC		2013-08-27	2017-05-24
7 ILLUMINA INC		2014-12-12	2017-05-24

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)
379		429	-50
379		426	-47
1,896		2,146	-250
758		853	-95
188		213	-25
377		418	-41
377		422	-45
703		740	-37
1,114		1,162	-48
1,221		1,306	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-50
			-47
			-250
			-95
			-25
			-41
			-45
			-37
			-48
			-85

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

List and describe the kind(s) of property sold (e g , real estate, **(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)
2 SPLUNK INC COMSTK COM USD0 001		2014-01-22	2017-05-24
18 SPLUNK INC COMSTK COM USD0 001		2014-01-27	2017-05-24
8 ILLUMINA INC		2014-12-12	2017-05-25
4 SPLUNK INC COMSTK COM USD0 001		2014-01-27	2017-05-25
4 SPLUNK INC COMSTK COM USD0 001		2014-01-31	2017-05-25
1 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-15	2017-05-30
5 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-15	2017-05-30
10 MARRIOTT INTL INC NEW CL A		2014-12-12	2017-06-12
1 COSTCO WHSL CORP NEW		2014-12-12	2017-06-19
2 COSTCO WHSL CORP NEW		2013-10-28	2017-06-19

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)
132		162	-30
1,186		1,404	-218
1,390		1,493	-103
268		312	-44
268		311	-43
173		209	-36
864		1,044	-180
1,017		775	242
165		139	26
329		235	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-30
			-218
			-103
			-44
			-43
			-36
			-180
			242
			26
			94

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)
3 COSTCO WHSL CORP NEW		2016-01-13	2017-06-19
4 TESLA INC COM USD0 001		2014-12-12	2017-06-23
6 NVIDIA CORP		2016-06-02	2017-06-27
12 NVIDIA CORP		2016-06-02	2017-06-27
17 NVIDIA CORP		2016-05-26	2017-06-27
1 ALPHABET INC CAP STK USD0 001 CL C		2016-04-18	2017-06-28
2 ALPHABET INC CAPITAL STOCK USD0 001 CL A		2015-07-22	2017-06-28
2 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2016-04-29	2017-07-05
7 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2014-12-12	2017-07-05
7 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2014-12-12	2017-07-05

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)
494		464	30
1,536		834	702
904		280	624
1,808		562	1,246
2,561		778	1,783
924		766	158
1,889		1,416	473
354		521	-167
1,238		1,352	-114
1,254		1,352	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			30
			702
			624
			1,246
			1,783
			158
			473
			-167
			-114
			-98

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)
9 MARRIOTT INTL INC NEW CL A		2014-12-12	2017-07-07
2 O REILLY AUTOMOTIVE INC NEW COM USD0 01		2014-12-12	2017-07-07
6 GOLDMAN SACHS GROUP INC		2016-07-18	2017-07-20
2 GOLDMAN SACHS GROUP INC		2016-07-18	2017-07-21
3 GOLDMAN SACHS GROUP INC		2016-07-13	2017-07-21
1 ADIDAS AG		2016-07-22	2017-07-24
6 ADIDAS AG		2016-07-22	2017-07-24
14 ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2015-06-26	2017-07-24
8 FACEBOOK INC COM USD0 000006 CL 'A'		2014-12-12	2017-07-24
2 GOLDMAN SACHS GROUP INC		2016-07-12	2017-07-24

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)
903		698	205
346		386	-40
1,333		979	354
440		326	114
660		472	188
103		75	28
616		453	163
2,130		1,165	965
1,319		628	691
438		312	126

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			205
			-40
			354
			114
			188
			28
			163
			965
			691
			126

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)
3 GOLDMAN SACHS GROUP INC		2016-07-13	2017-07-24
11 NETFLIX INC COM STK		2016-04-29	2017-07-24
2 NVIDIA CORP		2016-05-18	2017-07-24
13 NVIDIA CORP		2016-05-26	2017-07-24
1 PRICELINE COM INC COM		2016-06-06	2017-07-24
3 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-07-25
5 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-27
1 ULTA BEAUTY INC COM STK USD0 01		2016-07-21	2017-07-27
2 ULTA BEAUTY INC COM STK USD0 01		2016-07-15	2017-07-27
1 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-31

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)
657		472	185
2,075		984	1,091
334		87	247
2,168		595	1,573
1,995		1,347	648
582		451	131
970		747	223
249		256	-7
497		512	-15
193		149	44

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			185
			1,091
			247
			1,573
			648
			131
			223
			-7
			-15
			44

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)
1 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2016-06-07	2017-08-04
3 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2014-12-15	2017-08-04
1 NVIDIA CORP		2016-04-14	2017-08-08
7 NVIDIA CORP		2016-05-18	2017-08-08
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2016-06-07	2017-08-14
3 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2016-06-02	2017-08-14
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2016-06-02	2017-08-16
4 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2016-06-02	2017-08-16
2 COSTCO WHSL CORP NEW		2013-10-28	2017-08-18
6 COSTCO WHSL CORP NEW		2013-08-27	2017-08-18

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)
157		192	-35
471		626	-155
172		37	135
1,203		305	898
295		385	-90
443		577	-134
296		385	-89
592		768	-176
315		235	80
946		670	276

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-35
			-155
			135
			898
			-90
			-134
			-89
			-176
			80
			276

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)
2 HOME DEPOT INC		2016-06-06	2017-08-18
3 HOME DEPOT INC		2015-12-14	2017-08-18
4 HOME DEPOT INC		2016-06-06	2017-08-18
2 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2016-05-31	2017-08-18
6 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE		2016-06-14	2017-08-18
1 ULTA BEAUTY INC COM STK USD0 01		2016-07-21	2017-08-21
1 ULTA BEAUTY INC COM STK USD0 01		2016-08-04	2017-08-21
2 ULTA BEAUTY INC COM STK USD0 01		2016-07-14	2017-08-21
1 ALLERGAN PLC COM STK COMMON STOCK		2016-05-31	2017-08-22
4 ALLERGAN PLC COM STK COMMON STOCK		2016-06-09	2017-08-22

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)
295		258	37
443		395	48
590		516	74
290		372	-82
869		1,020	-151
234		256	-22
234		260	-26
469		508	-39
224		238	-14
896		986	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			37
			48
			74
			-82
			-151
			-22
			-26
			-39
			-14
			-90

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 QUALCOMM INC		2016-06-17	2017-08-23
4 QUALCOMM INC		2016-06-27	2017-08-23
5 QUALCOMM INC		2016-06-17	2017-08-23
8 QUALCOMM INC		2016-06-10	2017-08-23
9 QUALCOMM INC		2016-06-15	2017-08-23
9 QUALCOMM INC		2016-06-15	2017-08-23
2 ULTA BEAUTY INC COM STK USD0 01		2016-07-14	2017-08-23
2 AMAZON COM INC		2014-12-12	2017-08-25
3 AMAZON COM INC		2016-02-01	2017-08-25
2 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-18	2017-08-31

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)
156		157	-1
209		200	9
261		261	0
417		420	-3
469		471	-2
470		468	2
460		508	-48
1,897		620	1,277
2,846		1,726	1,120
202		172	30

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1
			9
			0
			-3
			-2
			2
			-48
			1,277
			1,120
			30

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)
7 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-16	2017-08-31
9 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-08-07	2017-08-31
10 #REORG/TIME WARNER CASH AND STOCK MERGER AT&T INC 2017924 06-15-2018		2015-03-25	2017-08-31
2 ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2015-06-26	2017-09-01
11 FACEBOOK INC COM USD0 000006 CL 'A'		2014-12-12	2017-09-22
1 ILLUMINA INC		2014-12-12	2017-09-22
2 NETFLIX INC COM STK		2016-04-29	2017-09-22
7 RED HAT INC		2014-12-12	2017-09-22
3 TESLA INC COM USD0 001		2014-12-12	2017-09-22
3 TESLA INC COM USD0 001		2014-12-12	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)
707		598	109
909		718	191
1,010		855	155
342		166	176
1,876		863	1,013
201		187	14
373		179	194
743		409	334
1,065		625	440
1,072		625	447

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			109
			191
			155
			176
			1,013
			14
			194
			334
			440
			447

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)
3 ADIDAS AG		2016-08-01	2017-09-25
4 ADIDAS AG		2016-08-03	2017-09-25
2 NETFLIX INC COM STK		2016-04-29	2017-09-25
3 NETFLIX INC COM STK		2016-04-29	2017-10-05
6 NETFLIX INC COM STK		2014-12-12	2017-10-05
6 CELGENE CORP		2016-08-04	2017-10-06
3 CELGENE CORP		2016-08-04	2017-10-09
1 CELGENE CORP		2016-08-04	2017-10-10
4 CELGENE CORP		2016-08-01	2017-10-10
2 NVIDIA CORP		2016-04-14	2017-10-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
341		249	92
455		331	124
358		179	179
574		268	306
1,148		288	860
830		700	130
417		350	67
140		117	23
559		460	99
379		73	306

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			92
			124
			179
			306
			860
			130
			67
			23
			99
			306

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 NVIDIA CORP		2016-09-08	2017-10-10
6 NVIDIA CORP		2016-09-08	2017-10-10
3 CELGENE CORP		2016-08-01	2017-10-12
3 CELGENE CORP		2016-09-29	2017-10-12
13 FACEBOOK INC COM USD0 000006 CL 'A'		2014-12-12	2017-10-13
7 CELGENE CORP		2016-09-29	2017-10-19
8 BRISTOL MYERS SQUIBB CO		2016-06-07	2017-10-23
12 BRISTOL MYERS SQUIBB CO		2016-04-13	2017-10-23
4 EXPEDIA GROUP INC COM USD0 001		2016-09-28	2017-10-24
3 ALLERGAN PLC COM STK COMMON STOCK		2016-05-31	2017-10-24

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)
1,131		376	755
1,137		376	761
416		345	71
416		315	101
2,255		1,020	1,235
950		734	216
514		592	-78
771		805	-34
602		461	141
556		714	-158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			755
			761
			71
			101
			1,235
			216
			-78
			-34
			141
			-158

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)
3 ALLERGAN PLC COM STK COMMON STOCK		2016-09-16	2017-10-24
12 NVIDIA CORP		2016-04-14	2017-10-25
1 ALLERGAN PLC COM STK COMMON STOCK		2016-05-17	2017-10-25
2 ALLERGAN PLC COM STK COMMON STOCK		2016-05-17	2017-10-25
2 ALLERGAN PLC COM STK COMMON STOCK		2016-05-18	2017-10-25
3 ALLERGAN PLC COM STK COMMON STOCK		2016-04-13	2017-10-25
3 CELGENE CORP		2016-07-07	2017-10-26
4 CELGENE CORP		2016-09-29	2017-10-26
6 CELGENE CORP		2016-07-12	2017-10-26
1 CELGENE CORP		2016-07-07	2017-10-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
556		732	-176
2,328		440	1,888
180		228	-48
359		456	-97
359		460	-101
539		665	-126
300		310	-10
400		420	-20
601		626	-25
97		103	-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			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	
			-176
			1,888
			-48
			-97
			-101
			-126
			-10
			-20
			-25
			-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)
4 CELGENE CORP		2013-08-27	2017-10-27
6 CELGENE CORP		2013-08-27	2017-10-27
1 ADIDAS AG		2016-08-03	2017-10-30
4 ADIDAS AG		2016-08-03	2017-10-30
13 QUALCOMM INC		2016-06-27	2017-10-31
4 ADIDAS AG		2016-08-03	2017-11-01
1 ADIDAS AG		2016-08-04	2017-11-02
5 ADIDAS AG		2016-08-03	2017-11-02
6 MICROSOFT CORP COM		2016-10-24	2017-11-03
7 MICROSOFT CORP COM		2016-08-08	2017-11-03

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)
390		275	115
583		412	171
111		83	28
445		331	114
661		641	20
435		331	104
109		82	27
545		414	131
503		364	139
587		406	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			115
			171
			28
			114
			20
			104
			27
			131
			139
			181

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)
8 MICROSOFT CORP COM		2016-10-24	2017-11-03
4 ADIDAS AG		2016-08-04	2017-11-06
1 PRICELINE COM INC COM		2014-05-13	2017-11-07
5 ADIDAS AG		2016-08-04	2017-11-28
1 ADIDAS AG		2016-07-26	2017-11-29
6 ADIDAS AG		2016-08-04	2017-11-29
8 NVIDIA CORP		2016-10-26	2017-12-06
2 NVIDIA CORP		2016-10-26	2017-12-07
1 PRICELINE COM INC COM		2013-08-27	2017-12-08
8 NETFLIX INC COM STK		2014-12-12	2017-12-11

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)
671		487	184
424		328	96
1,676		1,161	515
530		410	120
105		77	28
630		492	138
1,511		578	933
385		144	241
1,730		935	795
1,502		383	1,119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			184
			96
			515
			120
			28
			138
			933
			241
			795
			1,119

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)
4 NETFLIX INC COM STK		2014-12-12	2017-12-12
2 ADIDAS AG		2016-07-26	2017-12-13
5 ADIDAS AG		2016-07-26	2017-12-13
1 AMAZON COM INC		2014-12-12	2017-12-13
4 ADIDAS AG		2016-07-26	2017-12-14
5 ADIDAS AG		2016-07-22	2017-12-14
1 ADIDAS AG		2016-07-18	2017-12-15
6 ADIDAS AG		2016-07-18	2017-12-15
1 ADIDAS AG		2016-07-13	2017-12-19
6 ADIDAS AG		2016-07-18	2017-12-19

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)
747		192	555
198		153	45
495		385	110
1,166		310	856
397		307	90
496		377	119
101		73	28
608		436	172
102		73	29
613		436	177

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			555
			45
			110
			856
			90
			119
			28
			172
			29
			177

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 ADIDAS AG		2016-07-13	2017-12-21
50000 GENERAL ELEC CAP CORP MEDIUM TERM NTS 2 3 DUE 04-27-2017		2013-07-25	2017-04-27
50000 INTEL CORP 1 35% DUE 12-15-2017		2013-07-25	2017-12-15
VARIOUS		2016-12-31	2017-12-31

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)
603		435	168
50,000		50,849	-849
50,000		50,000	0
20,277		21,475	-1,198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			168
			-849
			0
			-1,198

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02494	N/A	PUBLIC CHARITY	EDUCATION	10,000
BOYS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	3,750
BOYS & GIRLS CLUBS OF PALM BEACH CTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	12,630
Total . . . . . ▶ 3a				130,470

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DANA-FARBER CANCER INSTITUTE 220 SUNRISE AVENUE SUITE 204 PALM BEACH, FL 33480	N/A	PUBLIC CHARITY	CANCER RESEARCH	400
HEARING THE OVARIAN CANCER WHISPER (HOW) 700 SOUTH DIXIE HIGHWAY SUITE 25 WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	15,000
IYRS SCHOOL OF TECHNOLOGY & TRADES 449 THAMES STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	5,000
Total . . . . . ▶ **3a**				130,470

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	25,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	CULTURE	10,000
SAIL NEWPORT60 FORT ADAMS DR NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	15,000
Total . . . . . ▶ 3a				130,470

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	ARCHITECTURAL PRESERVATION	14,325
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST 8TH FL NEW YORK, NY 10022	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	2,500
AMERICAN CANCER SOCIETY 5020 TAMIAMI TRAIL N 108 NAPLES, FL 34103	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	5,000
Total . . . . . ▶ 3a				130,470

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAIL TO PREVIALPO BOX 1264 NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	4,890
STOP CHILDRENS CANCER PO BOX 30161 PALM BEACH GARDENS, FL 33420	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	875
NAVY SEAL FAMILY FOUNDATION 300 CARLSBAD VILLAGE DR STE 108A CARLSBAD, CA 92008	N/A	PUBLIC CHARITY	ASSIST FAMILIES IN NEED	1,000
Total . . . . . ▶ 3a				130,470

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOME SOCIETY OF FLORIDA 3333 FOREST HILL BOULEVARD WEST PALM BEACH, FL 33406	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	4,800
THE NEWPORT ANTIQUE SHOW 82 TOURO STREET NEWPORT, RI 20840	N/A	PUBLIC CHARITY	ARCHITECTURAL PRESERVATION	300
Total . . . . . ▶ 3a				130,470

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TY 2017 Investments - Other Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES. COMMON STOCK, NO	FMV	10,114	13,925
ABBVIE INC COM USD0.01 IABBV)	FMV	12,948	21,470
AIR PRODUCTS AND CHEMICALS. INC.. COMMON	FMV	15,478	17,885
ALTRIA GROUP INC COM (MO)	FMV	9,952	17,210
AMGEN INC COMMON STOCK LAMGN)	FMV	18,747	18,433
AUTOMATIC DATA PROCESSING INC COM IADP)	FMV	2,396	4,453
HU CORP COM (BBI)	FMV	19,795	25,606
BLACKROCK INC COM STK (BLK)	FMV	8,777	15,411
CHEVRON CORP COM (CVX)	FMV	3,154	3,380
CISCO SYSTEMS INC COMMON STOCK (CSCO)	FMV	16,274	24,052
CROWN CASTLE INTL CORP NEW COM ICCI)	FMV	13,753	18,317
EXXON MOBIL CORP COM IXOM)	FMV	15,532	15,222
HOME DEPOT INC., COMMON STOCK. $.05 PAR	FMV	15,053	24,639
HONEYWELL INTL INC COM STK IHON)	FMV	18,593	22,391
HP INC COM IWO)	FMV	3,149	3,109
ILLINOIS TOOL WKS INC COM (ITW)	FMV	8,491	11,680
JOHNSON & JOHNSON COM USD] (JNJ)	FMV	14,432	21,377
JPMORGAN CHASE & CO COM (JPM)	FMV	17,801	30,371
LOCKHEED MARTIN CORP COM (LMT)	FMV	8,853	20,547
LYONDELLBASELL INDUSTRIES N V COM	FMV	8,758	12,025
MARSH & MCLENNAN CO'S INC., COMMON	FMV	8,761	9,197
MEDTRONIC PLC COMMON STOCK (MDT)	FMV	11,093	11,305
MERCK & CO INC NEW COM (MRK)	FMV	3,739	4,445
MICROSOFT CORP COM IMSFI)	FMV	11,724	29,426
NEXTERA ENERGY INC COM (NEE)	FMV	15,242	24,678
I'AYCHEX INC., COMMON STOCK (PAYX)	FMV	10,845	17,769
PEPSICO INC COM (PEP)	FMV	23,382	28,781
PFIZER INC COM (PFE)	FMV	12,623	13,945
PHILIP MORRIS INTL COM STK NPV (PM)	FMV	11,890	14,051
PUBLIC STORAGE COM (PSA)	FMV	4,012	4,180

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEMPRA ENERGY INC. COM STK [SRE)	FMV	12,390	11,654
TEXAS INSTRUMENTS INC COM)TXN)	FMV	18,391	28,512
VALERO ENERGY CORP COMP	FMV	5,801	8,364
VENTIAS INC REIT	FMV	10,534	11,402
WILLIAMS COMPANY INC	FMV	9,309	9,421
3M CO COM	FMV	10,338	18,594
HASBRO INC COM (HAS)	FMV	6,369	10,634
MAXIM INTEGRATED PRODS INC COMMON STOCK	FMV	8,568	13,227
MC CORMICK & CO.. INC., COMMON.	FMV	4,262	4,484
REALTY INCOME CORP COM (0)	FMV	7,122	6,956
WEC ENERGY GROUP INC COM (WEC)	FMV	11,667	17,205
ENBRIDGE INC COM (ENE])	FMV	7,425	9,504
ABBVIE INC COM USD0.01 (ABBV)	FMV	9,200	9,864
ACTIVISION BLIZZARD INC COM STK IATVI)	FMV	6,449	8,232
ADOBE SYS INC COM (ADBE)	FMV	7,688	17,699
ALEXION PHARMACEUTICALS INC COM (ALXN)	FMV	5,094	4,544
ALPHABET INC CAP STK USD0.001 CL C	FMV	8,623	16,742
ALPHABET INC CAPITAL STOCK USD0.001 CL A	FMV	7,451	14,748
AMAZON COM INC COM (AMIN)	FMV	7,730	29,237
APPLE INC COM STK (AAPL)	FMV	20,352	38,584
BOEING CO COM (BA)	FMV	8,195	16,515
BRISTOL MYERS SQUIBB CO COMMON STOCK	FMV	10,992	12,011
BROADCOM LIMITED COM NPV (AVG0)	FMV	12,809	14,643
CATERPILLAR INC., COMMON STOCK, NO PAR	FMV	8,786	10,085
CELGENE CORP COM (CELG)	FMV	8,693	9,392
CHARTER COMMUNICATIONS INC NEW CL A CL A	FMV	7,618	9,071
COSTCO WHOLESALE CORP NEW COM (COST)	FMV	9,250	11,539
CROWN CASTLE INTL CORP NEW COM ICCI)	FMV	2,926	3,441
ESTEE LAUDER COMPANIES INC CL A USD0.01	FMV	8,849	10,815
FACEBOOK INC COM USD0.000006 CL 'A' (FB)	FMV	8,715	27,528

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDEX CORP COM (FOX)	FMV	7,927	10,481
GOLDMAN SACHS GROUP INC COM (GS)	FMV	9,126	11,719
HOME DEPOT INC., COMMON STOCK. $.05 PAR	FMV	11,962	14,973
ILLUMINA INC COM (ILMN)	FMV	6,268	7,866
JPMORGAN CHASE & CO COM (JPM)	FMV	10,593	13,154
MARRIOTT INTL INC NEW COM STK CL A IMAR)	FMV	7,724	13,844
MASTERCARD INC CL A (MA)	FMV	10,632	21,796
MC DONALDS CORP. COMMON STOCK. NO PAR	FMV	12,809	14,286
MICROSOFT CORP COM IMSFT)	FMV	17,713	26,346
MONSTER BEVERAGE CORP NEW COM (MNST)	FMV	7,456	9,873
NETFLIX INC COM STK (NFLX)	FMV	10,227	18,812
NVIDIA CORP COM INVDA)	FMV	7,354	11,804
PARKER-HANNIFIN CORP.. COMMON STOCK. NO	FMV	7,661	10,378
PAYPAI. ROCS INC COM IPYPLI	FMV	9,943	11,190
SALESFORCE COM INC COM STK (CRM)	FMV	8,922	16,050
TESLA INC COM USD0.001 ITSLA)	FMV	8,763	9,963
TEXAS INSTRUMENTS INC COM (TXN)	FMV	6,847	8,982
THE PRICELINE GROUP INC (PCLN)	FMV	6,270	8,689
UNITEDHEALTH GROUP INC COM (UNIT)	FMV	9,215	10,582
VERTEX PHARMACEUTICALS INC COM (VRTX)	FMV	5,299	6,294
VISA INC COM CL A STK IV)	FMV	13,192	21,094
ALBEMARLE CORP COM (ALB)	FMV	6,236	8,697
BIOMARIN PHARMACEUTICAL INC COM ISIN	FMV	7,239	7,134
CONCHO RES INC COM STK ICXO)	FMV	7,449	9,915
FLEETCOR TECHNOLOGIES INC COM (ELT)	FMV	5,978	8,082
RED HAT INC COM (RHT)	FMV	6,204	9,728
SI'LUNK INC COHASTK COM USD0.001 ISPLK)	FMV	4,512	5,633
WORKDAY INC CL A COM USD0.001 IWDAY)	FMV	6,551	8,343
KERING S A ADR (PPRUY)	FMV	7,788	8,190
ADIDAS AG IADDYY)	FMV	1,125	1,298

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INDUSTRIA DE DISENO TEXTIL INDITEX SA	FMV	2,000	1,951
ALIBABA GROUP HOLDING LID SPONSORED ADS	FMV	15,777	30,693
TENCENT HLDGS LID ADR (ICEHY)	FMV	11,824	13,499
MFC ISHARES TR GIOBAI INFRASTRUCTURE	FMV	20,980	22,610
SPDR S&P 500 EIF TRUST (SPY)	FMV	45,432	72,052
MFC ISHARES CORE S&P MID-CAP ETFILJELL	FMV	64,002	99,635
SPDR DOW JONES RED ETF IRWR)	FMV	110,410	121,797
MI C ISILARES TR CORE S&P SMALL-CAP ETF	FMV	51,143	82,187
MFC VANGUARD INTL EQUITY INDEX FDS	FMV	43,250	54,720
MEC VANGUARD USE EMERGING MKTS ERR	FMV	75,430	91,820
CHEVRON CORP NEW FORMERLY CHEVRONTEXACO	FMV	49,904	50,000
ORACLE CORP 2.375% DUE 01-15-2019 REG	FMV	50,897	50,209
CISCO SYS INC 2.45% DUE 06-15-2020 REG	FMV	50,598	50,327
APPLE INC 2.85% DUE 05-06-2021 REG	FMV	50,805	50,802
WELLS FARGO & CO MEDIUM TERM SR NIS	FMV	50,070	49,731
JPMORGAN CHASE & CO 2.776% 04-25-2023	FMV	50,269	50,048
DEERE JOHN CAP CORP MEDIUM TERM	FMV	50,267	49,524
LILLY ELI & CO 2.75% DUE 06-01-2025 REG	FMV	50,493	50,139
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	FMV	190,193	188,172
MFC (SHARES IBOXX $ HIGH YIELD	FMV	170,240	174,520

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TY 2017 Other Assets Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM TRUSTEES	1,319	26,599	
MISC ASSET	662	0	

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TY 2017 Other Expenses Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST FEES	18,066	0		0

TY 2017 Other Liabilities Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Description	Beginning of Year - Book Value	End of Year - Book Value
UNCLEARED CHECK	5,000	0
OTHER LIABILITY	0	422

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TY 2017 Taxes Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	515	0		0
FEDERAL	900	0		0