

EXTENDED TO NOVEMBER 15, 2018

## Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>TROPER WOJCICKI FOUNDATION</b>		A Employer identification number <b>20-2777268</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1936</b>	Room/suite	B Telephone number <b>650-704-6017</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LOS ALTOS, CA 94023</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 72,055,401.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		18,973,939.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		36,492.	36,492.		STATEMENT 1
4 Dividends and interest from securities		1,203,124.	1,203,124.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,544,903.			
b Gross sales price for all assets on line 6a		8,571,305.			
7 Capital gain net income (from Part IV, line 2)			2,544,903.		
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)					
11 Other income		6,275.	<3,810.>		STATEMENT 3
12 Total. Add lines 1 through 11		22,764,733.	3,780,709.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,580.	0.		1,580.
b Accounting fees STMT 5		36,850.	0.		36,850.
c Other professional fees STMT 6		69,350.	69,350.		0.
17 Interest					
18 Taxes STMT 7		20,844.	20,844.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		225.	0.		225.
24 Total operating and administrative expenses Add lines 13 through 23		128,849.	90,194.		38,655.
25 Contributions, gifts, grants paid		2,772,082.			2,772,082.
26 Total expenses and disbursements Add lines 24 and 25		2,900,931.	90,194.		2,810,737.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,863,802.			
b Net investment income (if negative, enter -0-)			3,690,515.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,982,986.	956,489.	956,489.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		26,290,915.	56,044,562.	71,098,912.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		44,273,901.	57,001,051.	72,055,401.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	44,273,901.	57,001,051.	
	30 Total net assets or fund balances	44,273,901.	57,001,051.	
	31 Total liabilities and net assets/fund balances	44,273,901.	57,001,051.	

### 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	44,273,901.
2 Enter amount from Part I, line 27a	2	19,863,802.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	64,137,703.
5 Decreases not included in line 2 (itemize) ▶ PRECONTRIBUTION GAIN	5	7,136,652.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,001,051.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 GS #02274-9 (SEE STATEMENT D-2)	P	VARIOUS	VARIOUS
b GS #02266-5 (SEE STATEMENT D-1)	P	VARIOUS	VARIOUS
c GS #02274-9 (SEE STATEMENT D-2)	P	VARIOUS	VARIOUS
d GS #04859-5 (SEE STATEMENT D-3)	P	VARIOUS	VARIOUS
<b>e CAPITAL GAINS DIVIDENDS</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 7,091.		7,122.	<31.>
b 5,648.		2,809.	2,839.
c 8,501,955.		5,964,462.	2,537,493.
d 50,100.		52,009.	<1,909.>
e 6,511.			6,511.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<31.>
b			2,839.
c			2,537,493.
d			<1,909.>
e			6,511.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">             2             <div style="border-bottom: 1px solid black; width: 100px;"></div> </div> </div>	2,544,903.
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) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c)            If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">             3             <div style="border-bottom: 1px solid black; width: 100px;"></div> </div> </div>	N/A

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,645,916.	25,654,640.	.064157
2015	560,924.	17,751,799.	.031598
2014	637,661.	12,555,823.	.050786
2013	601,192.	6,883,004.	.087344
2012	313,643.	5,907,635.	.053091

2 Total of line 1, column (d)	2	.286976
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.057395
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	57,149,363.
5 Multiply line 4 by line 3	5	3,280,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,905.
7 Add lines 5 and 6	7	3,316,993.
8 Enter qualifying distributions from Part XII, line 4	8	2,810,737.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	73,810.
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	73,810.
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	73,810.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	101,890.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	101,890.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	28,080.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 28,080. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> CA		
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	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  
Website address **► N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of **► KATHY BAGBY** Telephone no **► 650-704-6017**  
Located at **► P.O. BOX 1936, LOS ALTOS, CA** ZIP+4 **► 94023**

- 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** **N/A**

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. 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  
Organizations relying on a current notice regarding disaster assistance, check here **► N/A**

- 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** **X**

- 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 **►**

- 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.) **N/A** **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. **►**

- 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) **N/A** **3b**

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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? **4a** **X** **4b** **X**

**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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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?

N/A

	Yes	No
5b		X
6b		X
7b		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENNIS TROPER	DIRECTOR			
P.O. BOX 1936				
LOS ALTOS, CA 94023	0.50	0.	0.	0.
SUSAN WOJCICKI	DIRECTOR			
P.O. BOX 1936				
LOS ALTOS, CA 94023	0.50	0.	0.	0.
KATHY BAGBY	SECRETARY			
P.O. BOX 1936				
LOS ALTOS, CA 94023	0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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**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	52,335,989.
b	Average of monthly cash balances	1b	5,683,669.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	58,019,658.
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	58,019,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	870,295.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,149,363.
6	Minimum investment return. Enter 5% of line 5	6	2,857,468.

**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	2,857,468.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	73,810.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	73,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,783,658.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,783,658.
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	2,783,658.

**Part XIII** 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	2,810,737.
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	2,810,737.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,810,737.

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				2,783,658.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013	6,919.			
c From 2014	74,892.			
d From 2015				
e From 2016	415,880.			
f Total of lines 3a through e	497,691.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 2,810,737.				
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				2,783,658.
e Remaining amount distributed out of corpus	27,079.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	524,770.			
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 instr.			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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	524,770.			
10 Analysis of line 9:				
a Excess from 2013	6,919.			
b Excess from 2014	74,892.			
c Excess from 2015				
d Excess from 2016	415,880.			
e Excess from 2017	27,079.			

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

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 1012(j)(3) or ☐ 1012(j)(5)

2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

**SEE STATEMENT 10**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	119,082.
MEMORIAL SLOAN-KETTERING CANCER CENTER P. O. BOX 27106 NEW YORK, NY 10087	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	5,000.
OSHMAN FAMILY JCC 3921 FABIAN WAY PALO ALTO, CA 94303	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	50,000.
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE, CA 95125	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	50,000.
STANFORD UNIVERSITY P.O. BOX 20466 STANFORD, CA 94309	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	250,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,772,082.
b Approved for future payment				
NONE				
Total ▶ 3b				0.




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

- |  |       |     |    |
|--|-------|-----|----|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       | Yes | No |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |       |     |    |
| (1) Cash   | 1a(1) |     | X  |
| (2) Other assets   | 1a(2) |     | X  |
| <b>b</b> Other transactions:   |       |     |    |
| (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |     | X  |
| (3) Rental of facilities, equipment, or other assets   | 1b(3) |     | X  |
| (4) Reimbursement arrangements   | 1b(4) |     | X  |
| (5) Loans or loan guarantees   | 1b(5) |     | X  |
| (6) Performance of services or membership or fundraising solicitations   | 1b(6) |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | 1c    |     | X  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |       |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instr.
	 Signature of officer or trustee	11/12/18 Date	

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 <input type="checkbox"/> if self-employed	PTIN
	MAMIE CHEW GUPTA	Mamie C. Gupta	11/9/18		P00773559
	Firm's name ▶ ANDERSEN TAX LLC			Firm's EIN ▶ 33-1197384	
	Firm's address ▶ 100 FIRST STREET, STE 1600 SAN FRANCISCO, CA 94105			Phone no (415) 764-2700	

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

TROPER WOJCICKI FOUNDATION

Employer identification number

20-2777268

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990 PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

**Special Rules**☐

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

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

▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

TROPER WOJCICKI FOUNDATION

20-2777268

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DENNIS TROPER AND SUSAN WOJCICKI P.O. BOX 1936 LOS ALTOS, CA 94023	\$ 18,973,939.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

20-2777268

## Part II

[illegible]



Name of organization

Employer identification number

TROPER WOJCICKI FOUNDATION

20-2777268

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## TROPER WOJCICKI FOUNDATION

20-2777268

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
JOHN HOPKINS UNIVERSITY 600 N. WOLFE STREET, CARNEGIE 417 BALTIMORE, MD 21287	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	485,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE P.O. BOX 4124 NEW YORK, NY 10163	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	20,000.
ISRAAID (US) GLOBAL HUMANITARIAN ASSISTANCE INC 555 COLLEGE AVENUE PALO ALTO, CA 94306	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	25,000.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	250,000.
CONGREGATION KOL EMETH 4175 MANUELA AVE PALO ALTO, CA 94306	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	330,000.
MEDECINS SANS FRONTIERES USA, INC (DOCTORS WITHOUT BORDERS) 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	100,000.
OSHMANN FAMILY JCC 3921 FABIAN WAY PALO ALTO, CA 94303	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	200,000.
GIDEON HAUSNER JEWISH DAY SCHOOL 450 SAN ANTONIO ROAD PALO ALTO, CA 94306	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	400,000.
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	20,000.
HARVARD COLLEGE 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02138	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	250,000.
Total from continuation sheets				2,298,000.

## TROPER WOJCICKI FOUNDATION

20-2777268

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CAMP TAWONGA 131 STEUART STREET, STE. 460 SAN FRANCISCO, CA 94105	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	125,000.
FRIENDSHIP CIRCLE 3900 FABIAN WAY PALO ALTO, CA 94303	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	5,000.
GLAAD 104 WEST 29TH ST, 4TH FLOOR NEW YORK, NY 10001	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	3,000.
ICON 15815 ARCADE AVE CLEVELAND, OH 44110	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	5,000.
A LITTLE FOR A LOT P.O. BOX 3218 LOS ALTOS, CA 94024	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	10,000.
HIMALAYAN CATARACT PROJECT PO BOX 55 WATERBURY, VT 05676	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	10,000.
CHADBAD STUDENT CENTER AT UCSC 1142 KING STREET SANTA CRUZ, CA 95060	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	10,000.
FRIENDS OF THE ISRAEL DEFENCE FORCE P.O. BOX 4224 NEW YORK, NY 10163	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	10,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DR., SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	20,000.
RAINFOREST TRUST 7078 AIRLIE ROAD WARRENTON, VA 20187	NONE	501(C)(3)	FUND RAISING/DISTRIBUTION ADD'L INFO AVAILABLE UPON REQUEST	20,000.
Total from continuation sheets				

## FORM 990-PF. INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GS #02274-9	34,819.	34,819.	
GS #02276-4	1,545.	1,545.	
GS #64304-9	128.	128.	
TOTAL TO PART I, LINE 3	36,492.	36,492.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS #02266-5	865,242.	6,358.	858,884.	858,884.	
GS #02274-9	230.	0.	230.	230.	
GS #04859-5	318,676.	0.	318,676.	318,676.	
GS #64219-9	11,855.	0.	11,855.	11,855.	
GS #64310-6	13,632.	153.	13,479.	13,479.	
TO PART I, LINE 4	1,209,635.	6,511.	1,203,124.	1,203,124.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	6,275.	<3,810.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,275.	<3,810.>	

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FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,580.	0.		1,580.
TO FM 990-PF, PG 1, LN 16A	1,580.	0.		1,580.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	36,850.	0.		36,850.
TO FORM 990-PF, PG 1, LN 16B	36,850.	0.		36,850.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS (MANAGEMENT FEES)	69,350.	69,350.		0.
TO FORM 990-PF, PG 1, LN 16C	69,350.	69,350.		0.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	20,844.	20,844.		0.
TO FORM 990-PF, PG 1, LN 18	20,844.	20,844.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRY OF CHARITABLE TRUST	225.	0.		225.
TO FORM 990-PF, PG 1, LN 23	225.	0.		225.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCP PRIVATE EQUITY FUND I, L.P. (F/K/A STERLING STAMOS PRIVATE EQUITY FUND	COST	57,352.	65,137.
SCP REAL ASSETS FUND I, L.P. (F/K/A STERLING STAMOS REAL ASSETS FUND, L.P.)	COST	253,393.	244,621.
STERLING ENDOWMENT FUND	COST	1,414,295.	48,581.
GS #02266	COST	35,044,303.	39,538,303.
GS #04859	COST	11,996,623.	11,753,361.
GS #02274	COST	249,519.	2,296,206.
GS #04290	COST	5,972,736.	16,066,600.
GS #8048	COST	1,056,341.	1,086,103.
TOTAL TO FORM 990-PF, PART II, LINE 13		56,044,562.	71,098,912.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 10
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## NAME OF MANAGER

DENNIS TROPER  
SUSAN WOJCICKI

THE SPARKY TRUST  
SCHEDULE OF GIFTS TO THE TROPER WOJCICKI FOUNDATION  
12/31/2017

DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	290	NVIDIA CORP CMN	43,889
7/10/2017	150	3M COMPANY CMN	31,555
7/10/2017	60	3M COMPANY CMN	12,622
7/10/2017	95	3M COMPANY CMN	19,985
7/10/2017	122	ABBOTT LABORATORIES CMN	5,883
7/10/2017	25	ABBOTT LABORATORIES CMN	1,206
7/10/2017	125	ABBOTT LABORATORIES CMN	6,028
7/10/2017	120	ABBVIE INC. CMN	8,628
7/10/2017	130	ABBVIE INC. CMN	9,347
7/10/2017	20	ACCENTURE PLC CMN	2,480
7/10/2017	80	ACCENTURE PLC CMN	9,918
7/10/2017	70	ACTIVISION BLIZZARD INC CMN	4,091
7/10/2017	230	ACTIVISION BLIZZARD INC CMN	13,442
7/10/2017	20	ADOBE SYSTEMS INC CMN	2,855
7/10/2017	90	ADOBE SYSTEMS INC CMN	12,845
7/10/2017	205	ADOBE SYSTEMS INC CMN	29,259
7/10/2017	4	ADVANSIX INC CMN	131
7/10/2017	2	ADVANSIX INC CMN	66
7/10/2017	60	AECOM CMN	1,960
7/10/2017	120	AETNA INC CMN	18,490
7/10/2017	125	AETNA INC CMN	19,260
7/10/2017	20	AFLAC INCORPORATED CMN	1,557
7/10/2017	250	AGILENT TECHNOLOGIES, INC. CMN	14,928
7/10/2017	70	AGILENT TECHNOLOGIES, INC. CMN	4,180
7/10/2017	120	AIR PRODUCTS & CHEMICALS INC CMN	17,256
7/10/2017	20	ALASKA AIR GROUP INC(DEL HLDG) CMN	1,866
7/10/2017	45	ALASKA AIR GROUP INC(DEL HLDG) CMN	4,198
7/10/2017	95	ALASKA AIR GROUP INC(DEL HLDG) CMN	8,863
7/10/2017	124	ALCOA CORPORATION CMN	4,224
7/10/2017	50	ALKERMES PLC CMN	2,940
7/10/2017	30	ALLEGION PLC CMN	2,444
7/10/2017	15	ALLIANCE DATA SYSTEMS CORPORAT CMN	3,828
7/10/2017	170	ALLSTATE CORPORATION COMMON STOCK	15,131
7/10/2017	20	ALLSTATE CORPORATION COMMON STOCK	1,780
7/10/2017	648	ALPHABET INC. CMN CLASS A	614,006
7/10/2017	13	ALPHABET INC. CMN CLASS A	12,318
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	13	ALPHABET INC. CMN CLASS A	12,318
7/10/2017	13	ALPHABET INC. CMN CLASS A	12,318
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	2	ALPHABET INC. CMN CLASS A	1,895
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	101	ALPHABET INC. CMN CLASS A	95,702
7/10/2017	11	ALPHABET INC. CMN CLASS A	10,423
7/10/2017	2	ALPHABET INC. CMN CLASS A	1,895
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	12	ALPHABET INC. CMN CLASS A	11,370
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	120	ALPHABET INC. CMN CLASS A	113,705
7/10/2017	13	ALPHABET INC. CMN CLASS A	12,318
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	11	ALPHABET INC. CMN CLASS A	10,423
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	119	ALPHABET INC. CMN CLASS A	112,757
7/10/2017	13	ALPHABET INC. CMN CLASS A	12,318
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	11	ALPHABET INC. CMN CLASS A	10,423
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	119	ALPHABET INC. CMN CLASS A	112,757
7/10/2017	13	ALPHABET INC. CMN CLASS A	12,318
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	3	ALPHABET INC. CMN CLASS A	2,843
7/10/2017	119	ALPHABET INC. CMN CLASS A	112,757

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**THE SPARKY TRUST**  
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**THE SPARKY TRUST  
SCHEDULE OF GIFTS TO THE TROPER WOJCICKI FOUNDATION  
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## STATEMENT B-1

THE SPARKY TRUST  
SCHEDULE OF GIFTS TO THE TROPER WOJCICKI FOUNDATION  
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DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	3	ALPHABET INC CMN CLASS C	2,775
7/10/2017	3	ALPHABET INC CMN CLASS C	2,775
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	8	ALPHABET INC. CMN CLASS C	7,400
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	8	ALPHABET INC CMN CLASS C	7,400
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	8	ALPHABET INC. CMN CLASS C	7,400
7/10/2017	9	ALPHABET INC CMN CLASS C	8,325
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	4	ALPHABET INC CMN CLASS C	3,700
7/10/2017	8	ALPHABET INC. CMN CLASS C	7,400
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	9	ALPHABET INC. CMN CLASS C	8,325
7/10/2017	4	ALPHABET INC. CMN CLASS C	3,700
7/10/2017	8	ALPHABET INC. CMN CLASS C	7,400
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	3	ALPHABET INC. CMN CLASS C	2,775
7/10/2017	9	ALPHABET INC. CMN CLASS C	8,325
7/10/2017	8	ALPHABET INC. CMN CLASS C	7,400
7/10/2017	6	ALPHABET INC. CMN CLASS C	5,550
7/10/2017	7	ALPHABET INC. CMN CLASS C	6,475
7/10/2017	2	ALPHABET INC. CMN CLASS C	1,850
7/10/2017	2	ALPHABET INC. CMN CLASS C	1,850
7/10/2017	757	ALPHABET INC. CMN CLASS C	700,214
11/28/2017	5,677	ALPHABET INC. CMN CLASS C	5,967,606
7/10/2017	60	AL TABA INC. CLOSE ENDED FUND	3,278
7/10/2017	80	AMAZON.COM INC CMN	79,318
7/10/2017	40	AMAZON.COM INC CMN	39,659
7/10/2017	20	AMAZON.COM INC CMN	19,829
7/10/2017	190	AMAZON.COM INC CMN	188,379
7/10/2017	70	AMERICAN AIRLINES GROUP INC CMN	3,689
7/10/2017	160	AMERICAN AIRLINES GROUP INC CMN	8,431
7/10/2017	185	AMERICAN EXPRESS CO. CMN	15,590
7/10/2017	285	AMERICAN EXPRESS CO. CMN	24,017
7/10/2017	335	AMERICAN EXPRESS CO. CMN	28,230
7/10/2017	30	AMERICAN TOWER CORPORATION CMN	3,973
7/10/2017	70	AMERICAN TOWER CORPORATION CMN	9,270
7/10/2017	40	AMETEK INC (NEW) CMN	2,470
7/10/2017	130	AMPHENOL CORP CL-A (NEW) CMN CLASS A	9,545
7/10/2017	40	AMPHENOL CORP CL-A (NEW) CMN CLASS A	2,937
7/10/2017	740	ANADARKO PETROLEUM CORP CMN	32,116
7/10/2017	70	ANALOG DEVICES, INC. CMN	5,482
7/10/2017	35	ANALOG DEVICES, INC. CMN	2,741
7/10/2017	50	ANALOG DEVICES, INC. CMN	3,916
7/10/2017	100	ANTHEM, INC. CMN	19,162
7/10/2017	180	AON PLC CMN	24,325
7/10/2017	90	AON PLC CMN	12,163
7/10/2017	45	APPLE INC. CMN	6,510
7/10/2017	1,230	APPLE INC. CMN	177,932
7/10/2017	510	APPLE INC. CMN	73,777
7/10/2017	240	APPLE INC. CMN	34,718
7/10/2017	495	APPLE INC CMN	71,607
7/10/2017	373	ARCONIC INC CMN	8,840
7/10/2017	80	AUTODESK INC CMN	8,262
7/10/2017	30	AUTODESK INC CMN	3,098
7/10/2017	30	AVERY DENNISON CORPORATION CMN	2,734
7/10/2017	20	AVERY DENNISON CORPORATION CMN	1,823
7/10/2017	145	BAKER HUGHES A GE CO CMN	5,435
7/10/2017	45	BAKER HUGHES A GE CO CMN	1,687
7/10/2017	815	BANK OF AMERICA CORP CMN	20,224
7/10/2017	2,490	BANK OF AMERICA CORP CMN	61,789
7/10/2017	1,925	BANK OF AMERICA CORP CMN	47,769
7/10/2017	4,435	BANK OF AMERICA CORP CMN	110,055
7/10/2017	20	BARD C R INC N J CMN	6,369
7/10/2017	330	BAXTER INTERNATIONAL INC CMN	19,962

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THE SPARKY TRUST  
SCHEDULE OF GIFTS TO THE TROPER WOJCICKI FOUNDATION  
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DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	270	BAXTER INTERNATIONAL INC CMN	16,332
7/10/2017	120	BAXTER INTERNATIONAL INC CMN	7,259
7/10/2017	1,210	BB&T CORPORATION CMN	54,898
7/10/2017	80	BECTON DICKINSON & CO CMN	15,793
7/10/2017	40	BECTON DICKINSON & CO CMN	7,896
7/10/2017	530	BERKSHIRE HATHAWAY INC. CLASS B	90,421
7/10/2017	220	BERKSHIRE HATHAWAY INC. CLASS B	37,533
7/10/2017	110	BEST BUY CO INC CMN SERIES	5,974
7/10/2017	55	BEST BUY CO INC CMN SERIES	2,987
7/10/2017	45	BEST BUY CO INC CMN SERIES	2,444
7/10/2017	50	BIOGEN INC. CMN	13,610
7/10/2017	25	BIOVERATIV, INC CMN	1,541
7/10/2017	7	BIOVERATIV, INC CMN	432
7/10/2017	25	BIOVERATIV, INC CMN	1,541
7/10/2017	80	BLACKROCK, INC. CMN	34,803
7/10/2017	30	BOEING COMPANY CMN	6,102
7/10/2017	120	BOEING COMPANY CMN	24,406
7/10/2017	10	BOEING COMPANY CMN	2,034
7/10/2017	295	BOSTON SCIENTIFIC CORP. COMMON STOCK	8,126
7/10/2017	130	BROADCOM LIMITED CMN	31,249
7/10/2017	70	BROADCOM LIMITED CMN	16,826
7/10/2017	130	CA, INC. CMN	4,449
7/10/2017	190	CABOT OIL & GAS CORPORATION CMN	4,652
7/10/2017	90	CADENCE DESIGN SYSTEMS INC CMN	3,042
7/10/2017	160	CARNIVAL CORPORATION CMN	10,539
7/10/2017	900	CATERPILLAR INC (DELAWARE) CMN	96,629
7/10/2017	65	CELGENE CORPORATION CMN	8,599
7/10/2017	185	CELGENE CORPORATION CMN	24,475
7/10/2017	40	CENTENE CORPORATION CMN	3,250
7/10/2017	430	CENTERPOINT ENERGY, INC. CMN	11,743
7/10/2017	495	CHARLES SCHWAB CORPORATION CMN	21,505
7/10/2017	735	CHARLES SCHWAB CORPORATION CMN	31,932
7/10/2017	100	CHARLES SCHWAB CORPORATION CMN	4,345
7/10/2017	14	CHARTER COMMUNICATIONS, INC. CMN	4,694
7/10/2017	1,120	CHESAPEAKE ENERGY CORPORATION CMN	5,163
7/10/2017	24	CHUBB LTD CMN	3,497
7/10/2017	60	CHUBB LTD CMN	8,743
7/10/2017	12	CHUBB LTD CMN	1,749
7/10/2017	24	CHUBB LTD CMN	3,497
7/10/2017	30	CIGNA CORPORATION CMN	5,087
7/10/2017	60	CINCINNATI FINANCIAL CRP CMN	4,343
7/10/2017	450	CISCO SYSTEMS, INC. CMN	13,930
7/10/2017	330	CITIGROUP INC. CMN	22,354
7/10/2017	1,230	CITIGROUP INC. CMN	83,320
7/10/2017	1,520	CITIGROUP INC. CMN	102,965
7/10/2017	240	CITIGROUP INC. CMN	16,258
7/10/2017	30	CITRIX SYSTEMS INC CMN	2,387
7/10/2017	100	CITRIX SYSTEMS INC CMN	7,958
7/10/2017	150	CME GROUP INC. CMN CLASS A	18,689
7/10/2017	50	CME GROUP INC. CMN CLASS A	6,230
7/10/2017	70	COACH INC CMN	3,337
7/10/2017	80	COACH INC CMN	3,813
7/10/2017	2,360	COMCAST CORPORATION CMN CLASS A VOTING	91,403
7/10/2017	500	COMCAST CORPORATION CMN CLASS A VOTING	19,365
7/10/2017	40	COMCAST CORPORATION CMN CLASS A VOTING	1,549
7/10/2017	130	COMERICA INCORPORATED CMN	9,727
7/10/2017	55	COMERICA INCORPORATED CMN	4,115
7/10/2017	30	COMERICA INCORPORATED CMN	2,245
7/10/2017	10	CONSTELLATION BRANDS INC CMN CLASS A	1,939
7/10/2017	50	COSTAR GROUP, INC. CMN	13,602
7/10/2017	50	COSTAR GROUP, INC. CMN	13,602
7/10/2017	260	CSX CORPORATION CMN	14,252
7/10/2017	110	CSX CORPORATION CMN	6,030
7/10/2017	110	CSX CORPORATION CMN	6,030
7/10/2017	170	CSX CORPORATION CMN	9,319
7/10/2017	40	CUMMINS INC COMMON STOCK	6,611
7/10/2017	300	D R. HORTON, INC. CMN	10,979
7/10/2017	220	DANAHER CORPORATION CMN	18,230
7/10/2017	45	DEERE & COMPANY CMN	5,741
7/10/2017	25	DEERE & COMPANY CMN	3,190

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DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	50	DELPHI AUTOMOTIVE PLC CMN	4,502
7/10/2017	80	DISCOVER FINANCIAL SERVICES CMN	4,883
7/10/2017	340	DISCOVER FINANCIAL SERVICES CMN	20,752
7/10/2017	200	DOW CHEMICAL CO CMN	12,838
7/10/2017	145	DOW CHEMICAL CO CMN	9,308
7/10/2017	190	DUKE REALTY CORP CMN	5,244
7/10/2017	44	DXC TECHNOLOGY COMPANY CMN	3,418
7/10/2017	140	E*TRADE FINANCIAL CORPORATION CMN	5,389
7/10/2017	105	E.I. DU PONT DE NEMOURS AND CO CMN	8,644
7/10/2017	30	E.I. DU PONT DE NEMOURS AND CO CMN	2,470
7/10/2017	135	EAST WEST BANCORP INC CMN	7,976
7/10/2017	80	EATON CORP PLC CMN	6,404
7/10/2017	230	EATON CORP PLC CMN	18,413
7/10/2017	20	EATON CORP PLC CMN	1,601
7/10/2017	90	EATON CORP PLC CMN	7,205
7/10/2017	120	EATON VANCE CORP (NON-VTG) CMN	5,732
7/10/2017	185	EBAY INC. CMN	6,421
7/10/2017	470	EBAY INC. CMN	16,314
7/10/2017	105	ECOLAB INC CMN	13,887
7/10/2017	120	EDISON INTERNATIONAL CMN	9,211
7/10/2017	90	EDWARDS LIFESCIENCES CORP CMN	10,617
7/10/2017	20	EDWARDS LIFESCIENCES CORP CMN	2,359
7/10/2017	20	EDWARDS LIFESCIENCES CORP CMN	2,359
7/10/2017	20	EDWARDS LIFESCIENCES CORP CMN	2,359
7/10/2017	110	ELECTRONIC ARTS CMN	11,864
7/10/2017	60	ELECTRONIC ARTS CMN	6,471
7/10/2017	90	ELECTRONIC ARTS CMN	9,707
7/10/2017	728	ENBRIDGE INC. CMN	28,934
7/10/2017	492	ENBRIDGE INC. CMN	19,555
7/10/2017	160	EOG RESOURCES INC CMN	14,222
7/10/2017	110	EQUIFAX INC CMN	15,224
7/10/2017	20	EQUIFAX INC CMN	2,768
7/10/2017	30	EQUINIX, INC. REIT	12,767
7/10/2017	75	EXPEDIA, INC. CMN	11,264
7/10/2017	30	EXPEDIA, INC. CMN	4,506
7/10/2017	670	FACEBOOK, INC. CMN CLASS A	102,339
7/10/2017	520	FACEBOOK, INC. CMN CLASS A	79,427
7/10/2017	70	FACEBOOK, INC. CMN CLASS A	10,692
7/10/2017	30	FACEBOOK, INC. CMN CLASS A	4,582
7/10/2017	460	FACEBOOK, INC. CMN CLASS A	70,263
7/10/2017	240	FEDEX CORP CMN	52,524
7/10/2017	10	FEDEX CORP CMN	2,189
7/10/2017	325	FIRST HORIZON NATIONAL CORP CMN	5,676
7/10/2017	70	FIRST REPUBLIC BANK CMN SERIES	7,247
7/10/2017	170	FISERV INC CMN	20,873
7/10/2017	90	FISERV INC CMN	11,051
7/10/2017	420	FLEX LTD. CMN	6,867
7/10/2017	150	FLOWERVE CORPORATION CMN	6,975
7/10/2017	110	FORTIVE CORPORATION CMN	7,079
7/10/2017	45	FORTIVE CORPORATION CMN	2,896
7/10/2017	1,080	FRANKLIN RESOURCES INC CMN	49,129
7/10/2017	590	FREEPORT-MCMORAN INC CMN	7,201
7/10/2017	50	GENERAL DYNAMICS CORP. CMN	10,061
7/10/2017	180	GENERAL DYNAMICS CORP. CMN	36,221
7/10/2017	160	GOLAR LNG LIMITED CMN	3,574
7/10/2017	980	HALLIBURTON COMPANY CMN	41,131
7/10/2017	160	HCA HEALTHCARE, INC CMN	13,739
7/10/2017	40	HCP, INC. CMN	1,244
7/10/2017	520	HEWLETT PACKARD ENTERPRISE CO CMN	8,692
7/10/2017	80	HOLOGIC INCORPORATED CMN	3,596
7/10/2017	60	HONEYWELL INTL INC CMN	8,081
7/10/2017	110	HONEYWELL INTL INC CMN	14,814
7/10/2017	970	HP INC CMN	17,140
7/10/2017	255	HP INC. CMN	4,506
7/10/2017	30	HUBBELL INCORPORATED CMN	3,443
7/10/2017	80	HUMANA INC. CMN	19,077
7/10/2017	15	HUMANA INC CMN	3,577
7/10/2017	13	ILG, INC CMN	356
7/10/2017	25	ILG, INC CMN	684
7/10/2017	150	ILLINOIS TOOL WORKS CMN	21,964

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DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	100	ILLINOIS TOOL WORKS CMN	14,643
7/10/2017	10	ILLINOIS TOOL WORKS CMN	1,464
7/10/2017	80	ILLUMINA, INC. CMN	13,565
7/10/2017	50	INCYTE CORPORATION CMN	6,436
7/10/2017	100	INGERSOLL-RAND PLC CMN	9,378
7/10/2017	5	INGEVITY CORPORATION CMN	285
7/10/2017	3	INGEVITY CORPORATION CMN	171
7/10/2017	275	INTERCONTINENTAL EXCHANGE INC CMN	18,085
7/10/2017	90	INTERNATIONAL PAPER CO. CMN	5,113
7/10/2017	80	INTERNATIONAL PAPER CO. CMN	4,545
7/10/2017	185	INTERNATIONAL PAPER CO. CMN	10,511
7/10/2017	30	INTL.FLAVORS & FRAGRANCE CMN	3,955
7/10/2017	10	INTUIT INC CMN	1,317
7/10/2017	15	INTUIT INC CMN	1,976
7/10/2017	10	INTUITIVE SURGICAL, INC. CMN	9,444
7/10/2017	10	INTUITIVE SURGICAL, INC. CMN	9,444
7/10/2017	240	JACOBS ENGINEERING GRP CMN	13,168
7/10/2017	40	JETBLUE AIRWAYS CORPORATION CMN	928
7/10/2017	530	JOHNSON & JOHNSON CMN	69,987
7/10/2017	230	JOHNSON & JOHNSON CMN	30,372
7/10/2017	248	JOHNSON CONTROLS INTERNATIONAL CMN	10,769
7/10/2017	1,100	JPMORGAN CHASE & CO CMN	102,724
7/10/2017	300	JPMORGAN CHASE & CO CMN	28,016
7/10/2017	145	JUNIPER NETWORKS, INC. CMN	4,209
7/10/2017	70	KANSAS CITY SOUTHERN CMN	7,308
7/10/2017	47	KEYCORP CMN	906
7/10/2017	10	LABORATORY CORPORATION OF AMER CMN	1,513
7/10/2017	70	LABORATORY CORPORATION OF AMER CMN	10,593
7/10/2017	50	LAM RESEARCH CORP CMN	7,472
7/10/2017	75	LAM RESEARCH CORP CMN	11,208
7/10/2017	37	LAMB WESTON HOLDINGS, INC. CMN	1,588
7/10/2017	53	LAMB WESTON HOLDINGS, INC. CMN	2,275
7/10/2017	37	LAMB WESTON HOLDINGS, INC. CMN	1,588
7/10/2017	80	LAS VEGAS SANDS CORP. CMN	4,964
7/10/2017	156	LEIDOS HLDGS INC CMN	8,132
7/10/2017	150	LENNAR CORPORATION CMN CLASS A	8,086
7/10/2017	285	LINCOLN NATL.CORP.INC. CMN	20,087
7/10/2017	60	LINCOLN NATL.CORP.INC. CMN	4,229
7/10/2017	150	LOCKHEED MARTIN CORPORATION CMN	42,910
7/10/2017	5	LOGMEIN INC CMN	542
7/10/2017	90	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	9,020
7/10/2017	24	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	2,405
7/10/2017	48	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	4,811
7/10/2017	270	MARSH & MCLENNAN CO INC CMN	21,129
7/10/2017	60	MARTIN MARIETTA MATERIALS, INC CMN	13,561
7/10/2017	70	MASCO CORPORATION CMN	2,696
7/10/2017	40	MASCO CORPORATION CMN	1,540
7/10/2017	85	MASTERCARD INCORPORATED CMN CLASS A	10,413
7/10/2017	40	MASTERCARD INCORPORATED CMN CLASS A	4,900
7/10/2017	545	MATCH GROUP, INC. CMN	9,706
7/10/2017	230	METLIFE, INC. CMN	12,888
7/10/2017	345	MGM RESORTS INTERNATIONAL CMN	10,711
7/10/2017	80	MICROCHIP TECHNOLOGY INCORPORA CMN	6,281
7/10/2017	150	MICRON TECHNOLOGY, INC. CMN	4,526
7/10/2017	565	MICRON TECHNOLOGY, INC. CMN	17,046
7/10/2017	30	MICROSOFT CORPORATION CMN	2,092
7/10/2017	1,550	MICROSOFT CORPORATION CMN	108,074
7/10/2017	2,740	MICROSOFT CORPORATION CMN	191,047
7/10/2017	10	MOHAWK INDUSTRIES INC COMMON STOCK	2,461
7/10/2017	60	MOHAWK INDUSTRIES INC COMMON STOCK	14,769
7/10/2017	10	MOHAWK INDUSTRIES INC COMMON STOCK	2,461
7/10/2017	160	MONSANTO COMPANY CMN	18,858
7/10/2017	20	MONSANTO COMPANY CMN	2,357
7/10/2017	210	MOODYS CORP CMN	25,827
7/10/2017	810	MORGAN STANLEY CMN	37,276
7/10/2017	610	MORGAN STANLEY CMN	28,072
7/10/2017	40	MORGAN STANLEY CMN	1,841
7/10/2017	55	MOTOROLA SOLUTIONS INC CMN	4,797
7/10/2017	420	MURPHY OIL CORPORATION CMN	10,290
7/10/2017	150	NASDAQ INC. CMN	10,736

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DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	520	NCR CORPORATION CMN	20,745
7/10/2017	460	NETAPP, INC. CMN	17,770
7/10/2017	200	NETFLIX COM INC CMN	30,288
7/10/2017	40	NETFLIX COM INC CMN	6,058
7/10/2017	80	NEWELL BRANDS INC CMN	4,274
7/10/2017	200	NEWELL BRANDS INC CMN	10,685
7/10/2017	100	NEWMONT MINING CORPORATION CMN	3,219
7/10/2017	100	NEWMONT MINING CORPORATION CMN	3,219
7/10/2017	80	NEXTERA ENERGY, INC. CMN	11,283
7/10/2017	20	NEXTERA ENERGY, INC. CMN	2,821
7/10/2017	50	NEXTERA ENERGY, INC. CMN	7,052
7/10/2017	145	NORDSTROM INC CMN	6,761
7/10/2017	210	NORFOLK SOUTHERN CORPORATION CMN	25,799
7/10/2017	10	NORFOLK SOUTHERN CORPORATION CMN	1,229
7/10/2017	75	NORTHERN TRUST CORP CMN	7,378
7/10/2017	150	NORTHROP GRUMMAN CORP CMN	39,308
7/10/2017	240	NUCOR CORPORATION CMN	14,045
7/10/2017	25	NXP SEMICONDUCTORS N.V. CMN	2,731
7/10/2017	420	ONEOK INC CMN	21,470
7/10/2017	510	ORACLE CORPORATION CMN	25,258
7/10/2017	200	ORACLE CORPORATION CMN	9,905
7/10/2017	170	OWENS-ILLINOIS INC CMN	4,081
7/10/2017	480	PACCAR INC CMN	32,722
7/10/2017	160	PARKER-HANNIFIN CORP. CMN	25,877
7/10/2017	170	PHILIP MORRIS INTL INC CMN	20,131
7/10/2017	30	PHILIP MORRIS INTL INC CMN	3,552
7/10/2017	50	PHILIP MORRIS INTL INC CMN	5,921
7/10/2017	20	PINNACLE FOODS INC. CMN	1,178
7/10/2017	50	PIONEER NATURAL RESOURCES CO CMN	7,852
7/10/2017	30	PRICELINE GROUP INC/THE CMN	57,715
7/10/2017	910	PRINCIPAL FINANCIAL GROUP, INC CMN	59,164
7/10/2017	260	PROLOGIS INC CMN	14,984
7/10/2017	100	PRUDENTIAL FINANCIAL INC CMN	11,142
7/10/2017	320	PRUDENTIAL FINANCIAL INC CMN	35,653
7/10/2017	265	PRUDENTIAL FINANCIAL INC CMN	29,525
7/10/2017	50	PRUDENTIAL FINANCIAL INC CMN	5,571
7/10/2017	45	PULTEGROUP INC. CMN	1,121
7/10/2017	40	PVH CORP CMN	4,492
7/10/2017	25	PVH CORP CMN	2,808
7/10/2017	20	QUEST DIAGNOSTICS INCORPORATED CMN	2,183
7/10/2017	15	QUEST DIAGNOSTICS INCORPORATED CMN	1,637
7/10/2017	170	RAYTHEON CO CMN	28,246
7/10/2017	30	RAYTHEON CO CMN	4,985
7/10/2017	100	RED HAT, INC. CMN	9,692
7/10/2017	35	REGENERON PHARMACEUTICAL INC CMN	17,326
7/10/2017	10	REINSURANCE GROUP AMER INC CMN	1,306
7/10/2017	50	REPUBLIC SERVICES INC CMN	3,215
7/10/2017	15	ROCKWELL AUTOMATION INC CMN	2,469
7/10/2017	60	ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	6,557
7/10/2017	130	RYDER SYSTEM INC CMN	9,584
7/10/2017	260	S&P GLOBAL INC. CMN	38,650
7/10/2017	50	S&P GLOBAL INC. CMN	7,433
7/10/2017	105	SEAGATE TECHNOLOGY PLC CMN	4,015
7/10/2017	60	SEATTLE GENETICS, INC CMN	3,066
7/10/2017	40	SERVICENOW INC CMN	4,295
7/10/2017	10	SHERWIN-WILLIAMS CO CMN	3,521
7/10/2017	70	SKYWORKS SOLUTIONS INC CMN	6,955
7/10/2017	100	SKYWORKS SOLUTIONS INC CMN	9,936
7/10/2017	290	SM ENERGY COMPANY CMN	4,505
7/10/2017	160	SOUTHERN COPPER CORPORATION CMN	5,649
7/10/2017	10	STANLEY BLACK & DECKER INC CMN	1,455
7/10/2017	15	STANLEY BLACK & DECKER INC CMN	2,182
7/10/2017	260	STATE STREET CORPORATION (NEW) CMN	23,732
7/10/2017	105	STATE STREET CORPORATION (NEW) CMN	9,584
7/10/2017	210	STRYKER CORP CMN	29,573
7/10/2017	735	SUNTRUST BANKS INC CMN	42,310
7/10/2017	250	SUNTRUST BANKS INC CMN	14,391
7/10/2017	220	SYMANTEC CORP CMN	6,311
7/10/2017	100	SYNOVUS FINANCIAL CORP CMN	4,488
7/10/2017	40	TABLEAU SOFTWARE, INC. CMN CLASS A	2,502

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DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	35	TD AMERITRADE HOLDING CORP CMN	1,561
7/10/2017	65	TE CONNECTIVITY LTD CMN	5,150
7/10/2017	20	TE CONNECTIVITY LTD CMN	1,585
7/10/2017	60	TESORO CORPORATION CMN	5,763
7/10/2017	550	TEXAS INSTRUMENTS INC. CMN	43,181
7/10/2017	130	TEXAS INSTRUMENTS INC. CMN	10,206
7/10/2017	290	TEXAS INSTRUMENTS INC. CMN	22,768
7/10/2017	55	TEXTRON INC.DEL. CMN	2,658
7/10/2017	105	TEXTRON INC.DEL. CMN	5,074
7/10/2017	820	THE BANK OF NY MELLON CORP CMN	42,513
7/10/2017	150	THE BANK OF NY MELLON CORP CMN	7,777
7/10/2017	310	THE HOME DEPOT, INC. CMN	47,005
7/10/2017	110	THE KRAFT HEINZ CO CMN	9,157
7/10/2017	410	THE WILLIAMS COMPANIES, INC. CMN	12,472
7/10/2017	35	THE WILLIAMS COMPANIES, INC. CMN	1,065
7/10/2017	50	THERMO FISHER SCIENTIFIC INC CMN	8,876
7/10/2017	290	TIME WARNER INC. CMN	29,257
7/10/2017	140	TIME WARNER INC. CMN	14,124
7/10/2017	20	TIME WARNER INC. CMN	2,018
7/10/2017	25	TIME WARNER INC. CMN	2,522
7/10/2017	255	TWITTER, INC. CMN	4,580
7/10/2017	105	U.S. BANCORP CMN	5,489
7/10/2017	60	ULTA BEAUTY INC CMN	16,332
7/10/2017	220	UNION PACIFIC CORP. CMN	23,906
7/10/2017	10	UNION PACIFIC CORP. CMN	1,087
7/10/2017	265	UNION PACIFIC CORP. CMN	28,796
7/10/2017	65	UNITED CONTINENTAL HOLDING INC CMN	5,099
7/10/2017	40	UNITED CONTINENTAL HOLDING INC CMN	3,138
7/10/2017	255	UNITED CONTINENTAL HOLDING INC CMN	20,003
7/10/2017	35	UNITED RENTALS, INC. CMN	3,950
7/10/2017	30	UNITED RENTALS, INC. CMN	3,386
7/10/2017	520	UNITED TECHNOLOGIES CORP CMN	63,983
7/10/2017	240	UNITEDHEALTH GROUP INCORPORATE CMN	44,898
7/10/2017	15	UNITEDHEALTH GROUP INCORPORATE CMN	2,806
7/10/2017	360	UNITEDHEALTH GROUP INCORPORATE CMN	67,347
7/10/2017	750	UNUM GROUP CMN	35,771
7/10/2017	90	VALERO ENERGY CORPORATION CMN	6,139
11/28/2017	12,312	VANGUARD SMALL-CAP ETF	1,798,783
7/10/2017	8	VAREX IMAGING CORP CMN	266
7/10/2017	20	VARIAN MEDICAL SYSTEMS INC CMN	2,066
7/10/2017	180	VENTAS, INC. CMN	12,112
7/10/2017	220	VERISIGN INC CMN	20,952
7/10/2017	60	VERSUM MATERIALS, INC. CMN	1,925
7/10/2017	5	VERSUM MATERIALS, INC CMN	160
7/10/2017	110	VERTEX PHARMACEUTICALS INC CMN	14,245
7/10/2017	170	VISA INC. CMN CLASS A	16,109
7/10/2017	1,070	VISA INC. CMN CLASS A	101,393
7/10/2017	30	VISA INC. CMN CLASS A	2,843
7/10/2017	30	VULCAN MATERIALS CO CMN	3,798
7/10/2017	30	VULCAN MATERIALS CO CMN	3,798
7/10/2017	690	WAL MART STORES INC CMN	51,212
7/10/2017	90	WASTE MANAGEMENT INC CMN	6,662
7/10/2017	20	WASTE MANAGEMENT INC CMN	1,481
7/10/2017	40	WATERS CORPORATION COMMON STOCK	7,194
7/10/2017	30	WATERS CORPORATION COMMON STOCK	5,395
7/10/2017	260	WELLS FARGO & CO (NEW) CMN	14,450
7/10/2017	145	WESTERN ALLIANCE BANCORP CMN	7,227
7/10/2017	20	WESTROCK COMPANY CMN	1,158
7/10/2017	30	WESTROCK COMPANY CMN	1,737
7/10/2017	95	WESTROCK COMPANY CMN	5,501
7/10/2017	105	WESTROCK COMPANY CMN	6,080
7/10/2017	260	WEYERHAEUSER COMPANY CMN	8,337
7/10/2017	20	WHIRLPOOL CORP CMN	3,857
7/10/2017	1,050	WPX ENERGY, INC CMN	9,886
7/10/2017	380	YANDEX N.V. CMN	10,038
7/10/2017	100	YELP INC. CMN	2,977
7/10/2017	100	YUM BRANDS, INC CMN	7,339
7/10/2017	180	YUM BRANDS, INC CMN	13,210
7/10/2017	100	YUM CHINA HOLDINGS, INC CMN	3,723
7/10/2017	110	ZILLOW GROUP INC. CMN CLASS A	5,112

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DATE	# OF SHS	DESCRIPTION OF GIFT	FMV OF GIFT
7/10/2017	280	ZILLOW GROUP, INC. CMN SERIES C	13,028
7/10/2017	235	ZIONS BANCORP CMN	10,455
7/10/2017	160	ZOETIS INC. CMN CLASS A	9,999
7/10/2017	165	ZOETIS INC. CMN CLASS A	10,312
			<u>18,973,939</u>