

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491124007008

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

Robison Family Foundation

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

51 Collins Avenue

Room/suite

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

Troy, NY 12180

A Employer identification number

22-2470695

B Telephone number (see instructions)

(518) 274-5941

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,549,345

J Accounting method

☒ Cash

☐ Accrual

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

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	60,722	52,912	52,912
	2	Savings and temporary cash investments	237,414	128,225	128,225
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,730,495	3,634,002	4,905,697
	c	Investments—corporate bonds (attach schedule)	1,295,697	1,466,448	1,462,511
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,324,328	5,281,587	6,549,345	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	5,324,328	5,281,587	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	5,324,328	5,281,587		
31	Total liabilities and net assets/fund balances (see instructions) .	5,324,328	5,281,587		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,324,328
2	Enter amount from Part I, line 27a	2	-42,741
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,281,587
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,281,587

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	363,401
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	1,128

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	454,283	6,161,434	0 07373
2015	517,384	6,682,751	0 07742
2014	555,954	6,965,004	0 07982
2013	466,046	6,711,921	0 06944
2012	406,625	6,460,179	0 06294
2 Total of line 1, column (d)			2 0 363351
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 072670
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,412,455
5 Multiply line 4 by line 3			5 465,993
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,401
7 Add lines 5 and 6			7 470,394
8 Enter qualifying distributions from Part XII, line 4			8 482,560

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,401
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,401
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,401
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,135
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,135
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,734
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,734 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ELISSA R PROUT Telephone no ► (518) 274-5941			

Located at **►** 51 COLLINS AVENUE TROY NY ZIP+4 **►** 12180

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. ► ☐	1b		No
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		No
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		No
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	No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☒ No		
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? <i>If "Yes" to 6b, file Form 8870</i>	☐	6b	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?	☐	7b	No

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
JAMES A ROBISON JR 122 PERALTA AVENUE MILL VALLEY, CA 94941	President 0 00	0		
ANDREW ROBISON 31491 PASEO CAMPEON SAN JUAN CAMPISTRANO, CA 92675	Director 0 00	0		
Elissa R Prout 428 PINWOODS AVENUE TROY, NY 12180	SEC/TREAS 0 00	0		
BARBARA R SPORCK 2401 INGLESIDE AVENUE - APT 1 CINCINNATI, OH 45206	Vice President 0 00	0		

2

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

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

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

3

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,458,933
b	Average of monthly cash balances.	1b	51,174
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,510,107
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	
3	Subtract line 2 from line 1d.	3	6,510,107
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,412,455
6	Minimum investment return. Enter 5% of line 5.	6	320,623

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	320,623
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,401
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,401
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	316,222
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	316,222
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	316,222

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	482,560
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	482,560
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,401
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	478,159

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				316,222
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	99,982			
b From 2013.	136,722			
c From 2014.	220,077			
d From 2015.	191,339			
e From 2016.	148,741			
f Total of lines 3a through e.	796,861			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 482,560				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				316,222
e Remaining amount distributed out of corpus	166,338			
5 Excess distributions carryover applied to 2017 (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	963,199			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	99,982			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	863,217			
10 Analysis of line 9				
a Excess from 2013.	136,722			
b Excess from 2014.	220,077			
c Excess from 2015.	191,339			
d Excess from 2016.	148,741			
e Excess from 2017.	166,338			

Part XIV

- 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.)

Part XV

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 <i>Paid during the year</i> SEE ATTACHED LIST 51 COLLINS AVENUE TROY, NY 12180	NONE	-	SEE ATTACHED LIST	478,500
Total			▶ 3a	478,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities.			14	117,805	
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	363,401	
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).				481,206	
13 Total. Add line 12, columns (b), (d), and (e).			13		481,206

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

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.

Sign Here	2018-05-03 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 if self-employed ☐	PTIN
	Nicholas J MarcheseCPA				P01223782
	Firm's name Marchese & Espey CPAS PC				Firm's EIN 14-1756892
	Firm's address 2 Executive Park Drive Clifton Park, NY 12065				Phone no (518) 280-6750

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 GAINS DISTRIBUTIONS	P	2001-01-01	2017-06-14
33 BOSTON SCIENTIFIC CORP COM	P	2017-11-29	2017-12-04
1 BOSTON SCIENTIFIC CORP COM	P	2017-11-21	2017-12-04
34 BOSTON SCIENTIFIC CORP COM	P	2017-11-21	2017-12-04
1 BOSTON SCIENTIFIC CORP COM	P	2017-11-20	2017-12-04
1 AGILENT TECHNOLOGIES INC COM	P	2017-11-20	2017-12-04
2 AGILENT TECHNOLOGIES INC COM	P	2017-11-20	2017-12-04
16 BOSTON SCIENTIFIC CORP COM	P	2017-11-20	2017-12-04
19 AGILENT TECHNOLOGIES INC COM	P	2017-11-20	2017-12-04
31 KELLOGG CO COM	P	2017-11-15	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,559			13,559
866		858	8
26		29	-3
894		978	-84
27		28	-1
70		70	
139		139	
420		453	-33
1,309		1,329	-20
2,054		1,977	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,559
			8
			-3
			-84
			-1
			-33
			-20
			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)
9 KELLOGG CO COM	P	2017-11-14	2017-12-04
29 INTEL CORP COM	P	2017-11-14	2017-12-04
1 ICON PLC COM ISIN IE0005711209 IRELAND	P	2017-11-10	2017-12-04
6 ALARM COM HLDGS INC COM	P	2017-11-10	2017-12-04
1 ICON PLC COM ISIN IE0005711209 IRELAND	P	2017-11-09	2017-12-04
429 VANGUARD HIGH DIVIDEND YIELD ETF	P	2017-11-09	2017-12-13
1033 VANGUARD HIGH DIVIDEND YIELD ETF	P	2017-11-09	2017-12-04
5 NEWFIELD EXPL CO COM	P	2017-11-07	2017-12-04
3 NEWFIELD EXPL CO COM	P	2017-11-06	2017-12-04
6 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2017-11-06	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)
596		587	9
1,301		1,329	-28
116		113	3
246		242	4
116		114	2
36,636		35,395	1,241
87,785		85,230	2,555
154		164	-10
93		97	-4
510		526	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-28
			3
			4
			2
			1,241
			2,555
			-10
			-4
			-16

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 CHEMOURS CO COM	P	2017-11-03	2017-12-04
4 CHEMOURS CO COM	P	2017-11-03	2017-12-04
14 EOG RES INC COM	P	2017-11-03	2017-12-04
6 DAVE & BUSTERS ENTMT INC COM	P	2017-10-31	2017-12-04
1 MASTEC INC COM	P	2017-10-25	2017-12-04
5 MASTEC INC COM	P	2017-10-25	2017-12-04
2 SNAP ON INC COM	P	2017-10-20	2017-12-04
6 MASTEC INC COM	P	2017-10-18	2017-12-04
11 SUNCOR ENERGY INC NEW COM CANADA	P	2017-10-17	2017-12-04
4 CHEVRON CORP COM	P	2017-10-17	2017-12-04

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)
52		50	2
206		205	1
1,414		1,464	-50
312		290	22
44		42	2
222		215	7
337		318	19
267		260	7
383		370	13
476		480	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			1
			-50
			22
			2
			7
			19
			7
			13
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EXXON MOBIL CORP COM	P	2017-10-17	2017-12-04
5 MASTEC INC COM	P	2017-10-16	2017-12-04
3 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2017-10-16	2017-12-04
3 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2017-10-16	2017-12-06
2 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2017-10-13	2017-12-04
9 ACTIVISION BLIZZARD INC COM	P	2017-10-13	2017-12-04
2 DOMINOS PIZZA INC COM	P	2017-10-12	2017-12-04
7 KLA-TENCOR CORP COM	P	2017-10-11	2017-11-13
8 ACCENTURE PLC CL A COM IRELAND	P	2017-10-10	2017-12-04
78 KLA-TENCOR CORP COM	P	2017-10-10	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		827	6
222		220	2
319		316	3
752		671	81
213		212	1
562		556	6
359		399	-40
716		731	-15
1,184		1,101	83
7,983		8,126	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			2
			3
			81
			1
			6
			-40
			-15
			83
			-143

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 BROADCOM LTD COM SINGAPORE	P	2017-10-09	2017-12-04
4 ACCENTURE PLC CL A COM IRELAND	P	2017-10-09	2017-12-04
25 KLA-TENCOR CORP COM	P	2017-10-09	2017-11-13
5 CATALENT INC COM	P	2017-09-28	2017-12-04
4 CHEMOURS CO COM	P	2017-09-28	2017-12-04
1 CATALENT INC COM	P	2017-09-27	2017-12-04
1 INGEVITY CORP COM	P	2017-09-25	2017-12-04
3 INGEVITY CORP COM	P	2017-09-25	2017-12-04
2 POOL CORP COM	P	2017-09-25	2017-12-04
1 BLUE BUFFALO PET PRODS INC COM	P	2017-09-19	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		491	65
592		547	45
2,559		2,596	-37
196		197	-1
206		202	4
39		39	
78		60	18
234		180	54
251		217	34
31		26	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			45
			-37
			-1
			4
			18
			54
			34
			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)
8 BLUE BUFFALO PET PRODS INC COM	P	2017-09-19	2017-12-04
2 POOL CORP COM	P	2017-09-19	2017-12-04
2 WATSCO INC COM	P	2017-09-18	2017-12-04
2 POOL CORP COM	P	2017-09-15	2017-12-04
1 WATSCO INC COM	P	2017-09-08	2017-12-04
5 CHEMOURS CO COM	P	2017-09-07	2017-12-04
2 ALARM COM HLDGS INC COM	P	2017-09-06	2017-12-04
4 ALARM COM HLDGS INC COM	P	2017-09-06	2017-12-04
1 POOL CORP COM	P	2017-09-05	2017-12-04
1 POOL CORP COM	P	2017-09-05	2017-12-04

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)
246		208	38
251		216	35
333		312	21
251		212	39
166		153	13
258		242	16
82		85	-3
164		171	-7
126		101	25
126		101	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			35
			21
			39
			13
			16
			-3
			-7
			25
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN ELEC PWR INC COM	P	2017-09-05	2017-12-04
10 WEC ENERGY GROUP INC COM	P	2017-09-05	2017-12-04
1 COOPER COS INC COM NEW	P	2017-09-01	2017-12-04
10 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-09-01	2017-12-04
2 COHERENT INC COM	P	2017-09-01	2017-12-04
8 ALBEMARLE CORP COM	P	2017-08-30	2017-12-04
4 ALBEMARLE CORP COM	P	2017-08-29	2017-12-04
4 ROCHE HLDGS AG-GENUSSCHEIN COM ISIN CH0012032048 SWITZERLAND	P	2017-08-29	2017-12-04
82 CHINA COMMUNICATIONS CONST CO LTD ISIN CNE1000002F5 HONG KONG	P	2017-08-25	2017-12-05
486 CHINA COMMUNICATIONS CONST CO LTD ISIN CNE1000002F5 HONG KONG	P	2017-08-24	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		444	21
694		654	40
241		237	4
302		250	52
572		469	103
1,056		914	142
528		456	72
1,006		1,022	-16
91		108	-17
538		645	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			40
			4
			52
			103
			142
			72
			-16
			-17
			-107

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 COPART INC COM	P	2017-08-23	2017-12-04
128 COCA COLA EUROPEAN PARTNERS PLC COM UNITED KINGDOM	P	2017-08-23	2017-11-13
3 COPART INC COM	P	2017-08-22	2017-12-04
9 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-08-22	2017-12-04
5 UNION PAC CORP COM	P	2017-08-22	2017-12-04
7 DISNEY WALT CO COM DISNEY	P	2017-08-22	2017-12-04
80 COCA COLA EUROPEAN PARTNERS PLC COM UNITED KINGDOM	P	2017-08-22	2017-11-13
5 INGEVITY CORP COM	P	2017-08-15	2017-12-04
13 INTERNATIONAL PAPER CO COM	P	2017-08-08	2017-12-04
13 LILLY ELI & CO COM	P	2017-08-08	2017-12-04

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)
213		160	53
5,084		5,579	-495
128		96	32
416		474	-58
631		530	101
734		717	17
3,178		3,513	-335
390		285	105
735		703	32
1,102		1,070	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			-495
			32
			-58
			101
			17
			-335
			105
			32
			32

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 COHERENT INC COM	P	2017-08-02	2017-12-04
3 DIAMONDBACK ENERGY INC COM	P	2017-08-02	2017-12-04
8 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-08-01	2017-12-04
5 SIX FLAGS ENTMT CORP NEW COM	P	2017-07-26	2017-12-04
6 ALARM COM HLDGS INC COM	P	2017-07-25	2017-12-04
509 CHINA COMMUNICATIONS CONST CO LTD ISIN CNE1000002F5 HONG KONG	P	2017-07-18	2017-12-05
2 DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	P	2017-07-17	2017-12-04
532 CHINA COMMUNICATIONS CONST CO LTD ISIN CNE1000002F5 HONG KONG	P	2017-07-17	2017-12-05
3 DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	P	2017-07-14	2017-12-04
23 ACTIVISION BLIZZARD INC COM	P	2017-07-14	2017-12-04

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)
286		212	74
331		287	44
241		200	41
321		297	24
246		223	23
564		696	-132
279		244	35
589		726	-137
418		365	53
1,437		1,398	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			74
			44
			41
			24
			23
			-132
			35
			-137
			53
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ALLERGAN PLC COM IRELAND	P	2017-07-14	2017-11-07
8 INGERSOLL-RAND CO LTD COM IRELAND	P	2017-07-11	2017-12-04
11 DISNEY WALT CO COM DISNEY	P	2017-07-11	2017-12-04
88 UNITED TECHNOLOGIES CORP COM	P	2017-07-11	2017-11-13
433 AT&T INC COM	P	2017-07-11	2017-11-13
3 DAVE & BUSTERS ENTMT INC COM	P	2017-07-10	2017-12-04
4 SIX FLAGS ENTMT CORP NEW COM	P	2017-07-10	2017-12-04
1 COHERENT INC COM	P	2017-07-07	2017-12-04
7 DAVE & BUSTERS ENTMT INC COM	P	2017-07-06	2017-12-04
8 SIX FLAGS ENTMT CORP NEW COM	P	2017-07-06	2017-12-04

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)
1,919		2,710	-791
699		745	-46
1,154		1,144	10
10,403		10,867	-464
14,657		15,864	-1,207
156		196	-40
257		231	26
286		235	51
364		455	-91
514		465	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-791
			-46
			10
			-464
			-1,207
			-40
			26
			51
			-91
			49

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)
0 156 CHUBB LTD COM SWITZERLAND	P	2017-07-05	2017-12-04
1 PFIZER INC COM	P	2017-07-05	2017-12-04
1 COMCAST CORP NEW CL A COM	P	2017-07-05	2017-12-04
1 INTEL CORP COM	P	2017-07-05	2017-12-04
1 BB&T CORP COM	P	2017-07-05	2017-12-04
1 CMS ENERGY CORP COM	P	2017-07-05	2017-12-04
1 SONOCO PRODS CO COM	P	2017-07-05	2017-12-04
1 WELLS FARGO & CO NEW COM	P	2017-07-05	2017-12-04
1 EVERSOURCE ENERGY COM	P	2017-07-05	2017-12-04
1 ABBVIE INC COM	P	2017-07-05	2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		23	1
36		34	2
37		39	-2
45		34	11
49		46	3
50		46	4
53		52	1
57		56	1
65		60	5
72		73	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-2
			11
			3
			4
			1
			1
			5
			-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)
1 DOWDUPONT INC COM	P	2017-07-05	2017-12-04
1 MEDTRONIC PLC COM IRELAND	P	2017-07-05	2017-12-04
1 EXXON MOBIL CORP COM	P	2017-07-05	2017-12-04
1 GENUINE PARTS CO COM	P	2017-07-05	2017-11-16
1 ABBVIE INC COM	P	2017-07-05	2017-12-04
1 WAL-MART STORES INC COM	P	2017-07-05	2017-12-04
3 AT&T INC COM	P	2017-07-05	2017-11-13
1 PRICE T ROWE GROUP INC COM	P	2017-07-05	2017-12-04
3 SUNCOR ENERGY INC NEW COM CANADA	P	2017-07-05	2017-12-04
1 LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS	P	2017-07-05	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		64	8
82		89	-7
83		81	2
86		89	-3
97		72	25
97		75	22
102		114	-12
103		75	28
104		87	17
105		83	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-7
			2
			-3
			25
			22
			-12
			28
			17
			22

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 PEPSICO INC COM	P	2017-07-05	2017-12-04
1 CHEVRON CORP COM	P	2017-07-05	2017-12-04
1 KIMBERLY CLARK CORP COM	P	2017-07-05	2017-12-04
1 UNION PAC CORP COM	P	2017-07-05	2017-12-04
1 PNC FINL SVCS GROUP INC COM	P	2017-07-05	2017-12-04
1 CME GROUP INC COM	P	2017-07-05	2017-12-04
4 CISCO SYS INC COM	P	2017-07-05	2017-12-04
8 INTERPUBLIC GROUP COS INC COM	P	2017-07-05	2017-11-13
1 MCDONALDS CORP COM	P	2017-07-05	2017-12-04
1 LAM RESEARCH CORP COM	P	2017-07-05	2017-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		115	2
119		105	14
119		129	-10
126		109	17
140		126	14
149		126	23
150		124	26
151		201	-50
172		153	19
184		142	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			14
			-10
			17
			14
			23
			26
			-50
			19
			42

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 CVS HEALTH CORP COM	P	2017-07-05	2017-11-13
3 TJX COS INC NEW COM	P	2017-07-05	2017-11-13
1 UNITEDHEALTH GROUP INC COM	P	2017-07-05	2017-12-04
1 3M CO COM	P	2017-07-05	2017-12-04
4 BRISTOL MYERS SQUIBB CO COM	P	2017-07-05	2017-11-13
5 PG&E CORP COM	P	2017-07-05	2017-10-19
1 COHERENT INC COM	P	2017-07-05	2017-12-04
8 VERIZON COMMUNICATIONS INC COM	P	2017-07-05	2017-07-14
5 GENUINE PARTS CO COM	P	2017-07-05	2017-11-17
1 COHERENT INC COM	P	2017-06-30	2017-12-04

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)
207		240	-33
208		212	-4
228		188	40
243		210	33
247		225	22
275		327	-52
286		224	62
344		357	-13
426		446	-20
286		228	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			-4
			40
			33
			22
			-52
			62
			-13
			-20
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2017-12-04
4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2017-12-04
4 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-28	2017-12-04
1 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2017-12-04
2 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2017-12-04
6 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-21	2017-12-04
2 WEX INC COM	P	2017-06-19	2017-12-04
9 INTEGRATED DEVICE TECHNOLOGY COM	P	2017-06-19	2017-12-04
2 WABCO HLDGS INC COM	P	2017-06-16	2017-12-04
3 WABCO HLDGS INC COM	P	2017-06-15	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		50	10
121		100	21
121		101	20
30		25	5
60		50	10
181		149	32
253		210	43
271		229	42
300		245	55
450		368	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			21
			20
			5
			10
			32
			43
			42
			55
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BLUE BUFFALO PET PRODS INC COM	P	2017-06-07	2017-12-04
6 ALARM COM HLDGS INC COM	P	2017-06-06	2017-12-04
1 ALARM COM HLDGS INC COM	P	2017-06-02	2017-12-04
1 ALARM COM HLDGS INC COM	P	2017-06-02	2017-12-04
5 ALARM COM HLDGS INC COM	P	2017-06-02	2017-12-04
5 BRUNSWICK CORP COM	P	2017-06-02	2017-12-04
4 PEPSICO INC COM	P	2017-05-30	2017-12-04
51 TJX COS INC NEW COM	P	2017-05-30	2017-11-13
6 CHEMOURS CO COM	P	2017-05-23	2017-12-04
2 LITTELFUSE INC COM	P	2017-05-22	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		243	64
246		210	36
41		34	7
41		34	7
205		170	35
278		284	-6
466		472	-6
3,535		3,826	-291
309		258	51
402		321	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			36
			7
			7
			35
			-6
			-6
			-291
			51
			81

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 ADVANCED DISP SVCS INC DEL COM	P	2017-05-19	2017-12-04
6 ADVANCED DISP SVCS INC DEL COM	P	2017-05-18	2017-12-04
10 ADVANCED DISP SVCS INC DEL COM	P	2017-05-17	2017-12-04
7 UNION PAC CORP COM	P	2017-05-17	2017-12-04
29 UNION PAC CORP COM	P	2017-05-16	2017-12-04
1 SM ENERGY CO COM	P	2017-05-12	2017-12-04
2 CIMAREX ENERGY CO COM	P	2017-05-12	2017-12-04
2 CIMAREX ENERGY CO COM	P	2017-05-12	2017-12-04
20 SM ENERGY CO COM	P	2017-05-12	2017-12-04
4 INGEVITY CORP COM	P	2017-05-05	2017-12-04

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)
141		132	9
141		132	9
235		219	16
883		766	117
3,659		3,220	439
20		21	-1
230		235	-5
230		235	-5
392		427	-35
312		233	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			9
			16
			117
			439
			-1
			-5
			-5
			-35
			79

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 INGEVITY CORP COM	P	2017-05-04	2017-12-04
9 BLUE BUFFALO PET PRODS INC COM	P	2017-05-04	2017-12-04
4 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2017-12-04
5 BLUE BUFFALO PET PRODS INC COM	P	2017-05-02	2017-12-04
14 CUMMINS INC COM	P	2017-05-02	2017-12-04
2 MERCURY SYSTEMS INC COM	P	2017-04-27	2017-12-04
2 RPM INTL INC COM	P	2017-04-26	2017-10-02
3 RPM INTL INC COM	P	2017-04-26	2017-10-02
4 MERCURY SYSTEMS INC COM	P	2017-04-26	2017-12-04
4 RPM INTL INC COM	P	2017-04-26	2017-12-04

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)
234		180	54
277		218	59
123		97	26
154		122	32
2,339		2,243	96
104		75	29
103		106	-3
154		159	-5
207		150	57
213		212	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			59
			26
			32
			96
			29
			-3
			-5
			57
			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)
1 BALCHEM CORP COM	P	2017-04-21	2017-09-27
1 BALCHEM CORP COM	P	2017-04-21	2017-11-08
1 BALCHEM CORP COM	P	2017-04-21	2017-11-07
1 BALCHEM CORP COM	P	2017-04-21	2017-11-07
1 BALCHEM CORP COM	P	2017-04-21	2017-11-09
3 BALCHEM CORP COM	P	2017-04-21	2017-09-27
4 BALCHEM CORP COM	P	2017-04-21	2017-08-21
10 WABCO HLDGS INC COM	P	2017-04-21	2017-12-04
1 NOVANTA INC COM CANADA	P	2017-04-19	2017-12-04
1 NOVANTA INC COM CANADA	P	2017-04-19	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		78	2
83		78	5
83		78	5
83		78	5
84		78	6
239		234	5
299		312	-13
1,498		1,153	345
48		27	21
52		26	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			5
			5
			5
			6
			5
			-13
			345
			21
			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)
1 NOVANTA INC COM CANADA	P	2017-04-19	2017-11-14
5 BARRACUDA NETWORKS INC COM	P	2017-04-19	2017-12-15
3 NOVANTA INC COM CANADA	P	2017-04-19	2017-12-04
3 NOVANTA INC COM CANADA	P	2017-04-19	2017-11-14
6 BARRACUDA NETWORKS INC COM	P	2017-04-19	2017-12-19
7 BARRACUDA NETWORKS INC COM	P	2017-04-19	2017-12-14
12 BARRACUDA NETWORKS INC COM	P	2017-04-19	2017-12-04
5 BARRACUDA NETWORKS INC COM	P	2017-04-18	2017-12-14
5 BARRACUDA NETWORKS INC COM	P	2017-04-18	2017-12-15
6 BARRACUDA NETWORKS INC COM	P	2017-04-18	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		27	25
138		101	37
145		78	67
156		78	78
166		121	45
193		141	52
331		242	89
138		98	40
138		98	40
166		118	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			37
			67
			78
			45
			52
			89
			40
			40
			48

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 BARRACUDA NETWORKS INC COM	P	2017-04-18	2017-12-04
1 AMAZON COM INC COM	P	2017-04-13	2017-12-04
34 ALLERGAN PLC COM IRELAND	P	2017-04-13	2017-11-07
2 NEUROCRINE BIOSCIENCES INC COM	P	2017-04-06	2017-12-04
4 NEUROCRINE BIOSCIENCES INC COM	P	2017-04-06	2017-12-04
1 BALCHEM CORP COM	P	2017-03-31	2017-09-27
1 BALCHEM CORP COM	P	2017-03-31	2017-11-08
1 BALCHEM CORP COM	P	2017-03-31	2017-11-09
2 BALCHEM CORP COM	P	2017-03-31	2017-08-21
1 BALCHEM CORP COM	P	2017-03-30	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		197	78
1,167		889	278
5,931		8,114	-2,183
140		80	60
279		160	119
80		83	-3
83		83	
84		83	1
150		166	-16
75		82	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			278
			-2,183
			60
			119
			-3
			1
			-16
			-7

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 BALCHEM CORP COM	P	2017-03-30	2017-09-27
1 BALCHEM CORP COM	P	2017-03-30	2017-09-27
1 BALCHEM CORP COM	P	2017-03-30	2017-11-07
1 BALCHEM CORP COM	P	2017-03-30	2017-11-09
1 LITTELFUSE INC COM	P	2017-03-24	2017-12-04
3 BROADCOM LTD COM SINGAPORE	P	2017-03-21	2017-12-04
8 BOEING CO COM	P	2017-03-21	2017-12-04
1 BALCHEM CORP COM	P	2017-03-07	2017-09-27
1 BALCHEM CORP COM	P	2017-03-07	2017-09-27
1 BALCHEM CORP COM	P	2017-03-07	2017-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		82	-2
80		82	-2
83		82	1
84		82	2
201		159	42
834		653	181
2,200		1,413	787
80		86	-6
80		86	-6
83		86	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			1
			2
			42
			181
			787
			-6
			-6
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BALCHEM CORP COM	P	2017-03-07	2017-08-21
2 BALCHEM CORP COM	P	2017-03-07	2017-11-09
1 BALCHEM CORP COM	P	2017-03-06	2017-09-27
1 BALCHEM CORP COM	P	2017-03-06	2017-11-07
1 BALCHEM CORP COM	P	2017-03-06	2017-11-09
2 BALCHEM CORP COM	P	2017-03-06	2017-08-21
2 BALCHEM CORP COM	P	2017-03-02	2017-11-08
3 BALCHEM CORP COM	P	2017-03-02	2017-08-21
3 BALCHEM CORP COM	P	2017-03-02	2017-09-27
4 BALCHEM CORP COM	P	2017-03-02	2017-11-09

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)
150		173	-23
167		173	-6
80		86	-6
83		86	-3
84		86	-2
150		172	-22
167		177	-10
224		266	-42
239		266	-27
335		355	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-6
			-6
			-3
			-2
			-22
			-10
			-42
			-27
			-20

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 SEALED AIR CORP NEW COM	P	2017-03-01	2017-12-04
5 NEUROCRINE BIOSCIENCES INC COM	P	2017-02-24	2017-12-04
1 RPM INTL INC COM	P	2017-02-23	2017-12-04
2 RPM INTL INC COM	P	2017-02-22	2017-10-02
2 RPM INTL INC COM	P	2017-02-22	2017-10-02
2 RPM INTL INC COM	P	2017-02-22	2017-12-04
8 DOWDUPONT INC COM	P	2017-02-22	2017-12-04
2 BROOKDALE SENIOR LIVING INC COM	P	2017-02-14	2017-12-04
29 BROOKDALE SENIOR LIVING INC COM	P	2017-02-14	2017-12-04
294 AT&T INC COM	P	2017-02-07	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		236	2
349		213	136
53		54	-1
103		108	-5
103		108	-5
107		108	-1
577		509	68
22		30	-8
315		437	-122
9,952		12,048	-2,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			136
			-1
			-5
			-5
			-1
			68
			-8
			-122
			-2,096

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 NOVANTA INC COM CANADA	P	2017-02-03	2017-11-14
4 NOVANTA INC COM CANADA	P	2017-02-03	2017-12-04
1 NOVANTA INC COM CANADA	P	2017-02-02	2017-11-14
1 NOVANTA INC COM CANADA	P	2017-02-02	2017-11-14
2 NOVANTA INC COM CANADA	P	2017-02-02	2017-12-04
2 NOVANTA INC COM CANADA	P	2017-02-02	2017-12-04
3 NOVANTA INC COM CANADA	P	2017-02-02	2017-11-14
3 PANERA BREAD CO CL A	P	2017-02-01	2017-06-26
6 PANERA BREAD CO CL A	P	2017-02-01	2017-07-03
5 BERRY GLOBAL GROUP INC COM	P	2017-01-31	2017-12-04

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)
156		69	87
193		92	101
52		23	29
52		23	29
96		46	50
96		46	50
156		68	88
943		626	317
1,888		1,251	637
297		253	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			101
			29
			29
			50
			50
			88
			317
			637
			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)
3 CIMAREX ENERGY CO COM	P	2017-01-30	2017-12-04
1 MERCURY SYSTEMS INC COM	P	2017-01-27	2017-12-04
7 NOVANTA INC COM CANADA	P	2017-01-27	2017-11-14
8 NOVANTA INC COM CANADA	P	2017-01-27	2017-12-04
2 BERRY GLOBAL GROUP INC COM	P	2017-01-25	2017-12-04
2 BERRY GLOBAL GROUP INC COM	P	2017-01-25	2017-12-04
6 MERCURY SYSTEMS INC COM	P	2017-01-25	2017-12-04
6 BROADCOM LTD COM SINGAPORE	P	2017-01-24	2017-12-04
204 AT&T INC COM	P	2017-01-24	2017-11-13
2 ACUITY BRANDS INC COM	P	2017-01-20	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		405	-60
52		34	18
364		162	202
386		185	201
119		104	15
119		105	14
311		200	111
1,667		1,186	481
6,905		8,420	-1,515
348		417	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			18
			202
			201
			15
			14
			111
			481
			-1,515
			-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)
2 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-01-12	2017-12-04
3 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-01-12	2017-12-04
6 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2017-01-11	2017-12-04
3 PRICE T ROWE GROUP INC COM	P	2017-01-10	2017-12-04
8 CMS ENERGY CORP COM	P	2017-01-10	2017-12-04
6 WEC ENERGY GROUP INC COM	P	2017-01-10	2017-12-04
2 LOCKHEED MARTIN CORP COM	P	2017-01-10	2017-12-04
2 MIDDLEBY CORP COM	P	2017-01-06	2017-10-24
2 MIDDLEBY CORP COM	P	2017-01-06	2017-12-04
1390 ISHARES CORE US AGGREGATE BOND ETF	P	2016-12-29	2017-01-11

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)
93		88	5
139		130	9
278		263	15
308		221	87
399		331	68
416		347	69
639		517	122
242		261	-19
253		261	-8
150,542		149,751	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			9
			15
			87
			68
			69
			122
			-19
			-8
			791

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 BARRACUDA NETWORKS INC COM	P	2016-12-28	2017-12-15
5 BARRACUDA NETWORKS INC COM	P	2016-12-28	2017-12-14
5 BARRACUDA NETWORKS INC COM	P	2016-12-28	2017-12-19
10 BARRACUDA NETWORKS INC COM	P	2016-12-28	2017-12-04
7 BROADCOM LTD COM SINGAPORE	P	2016-12-28	2017-12-04
6 NEUROCRINE BIOSCIENCES INC COM	P	2016-12-20	2017-12-04
4 NEUROCRINE BIOSCIENCES INC COM	P	2016-12-15	2017-12-04
1 BARRACUDA NETWORKS INC COM	P	2016-12-14	2017-12-15
2 BARRACUDA NETWORKS INC COM	P	2016-12-14	2017-12-14
2 BARRACUDA NETWORKS INC COM	P	2016-12-14	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)
110		87	23
138		109	29
138		109	29
275		217	58
1,945		1,262	683
419		247	172
279		173	106
28		23	5
55		45	10
55		45	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			29
			29
			58
			683
			172
			106
			5
			10
			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)
3 BARRACUDA NETWORKS INC COM	P	2016-12-14	2017-12-14
3 BARRACUDA NETWORKS INC COM	P	2016-12-14	2017-12-04
3 BARRACUDA NETWORKS INC COM	P	2016-12-14	2017-12-15
3 BARRACUDA NETWORKS INC COM	P	2016-12-14	2017-12-19
6 BARRACUDA NETWORKS INC COM	P	2016-12-14	2017-12-04
15 SUNCOR ENERGY INC NEW COM CANADA	P	2016-12-14	2017-12-04
28 SUNCOR ENERGY INC NEW COM CANADA	P	2016-12-13	2017-12-04
1 AKORN INC COM	P	2016-12-12	2017-10-18
1 AKORN INC COM	P	2016-12-12	2017-07-10
5 AKORN INC COM	P	2016-12-12	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		68	15
83		68	15
83		68	15
83		68	15
165		136	29
522		499	23
975		933	42
33		20	13
33		21	12
163		102	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			15
			15
			15
			29
			23
			42
			13
			12
			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)
12 SM ENERGY CO COM	P	2016-12-12	2017-12-04
3 CIMAREX ENERGY CO COM	P	2016-12-12	2017-12-04
12 AKORN INC COM	P	2016-12-12	2017-07-10
16 AKORN INC COM	P	2016-12-12	2017-10-18
9 SM ENERGY CO COM	P	2016-12-02	2017-12-04
5 CIMAREX ENERGY CO COM	P	2016-12-02	2017-12-04
1 BARRACUDA NETWORKS INC COM	P	2016-11-29	2017-12-04
1 BARRACUDA NETWORKS INC COM	P	2016-11-29	2017-12-15
3 BARRACUDA NETWORKS INC COM	P	2016-11-29	2017-12-15
5 BARRACUDA NETWORKS INC COM	P	2016-11-29	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		456	-221
345		425	-80
402		244	158
531		325	206
176		347	-171
575		695	-120
28		23	5
28		23	5
83		69	14
138		115	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			-80
			158
			206
			-171
			-120
			5
			5
			14
			23

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 BARRACUDA NETWORKS INC COM	P	2016-11-29	2017-12-19
9 BARRACUDA NETWORKS INC COM	P	2016-11-29	2017-12-04
3 AUTOMATIC DATA PROCESSING INC COM	P	2016-11-29	2017-12-04
8 WAL-MART STORES INC COM	P	2016-11-29	2017-12-04
2 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-14
2 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-14
2 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-15
2 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-15
2 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-19
3 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		115	23
248		206	42
344		292	52
778		574	204
55		48	7
55		48	7
55		48	7
55		48	7
55		48	7
83		72	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			42
			52
			204
			7
			7
			7
			7
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-04
4 BARRACUDA NETWORKS INC COM	P	2016-11-23	2017-12-04
4 SUN COMMUNITIES INC REITS	P	2016-11-23	2017-12-04
5 INGERSOLL-RAND CO LTD COM IRELAND	P	2016-11-16	2017-12-04
1 3M CO COM	P	2016-11-15	2017-12-04
4 STANLEY BLACK & DECKER INC COM	P	2016-11-15	2017-12-04
15 INGERSOLL-RAND CO LTD COM IRELAND	P	2016-11-15	2017-12-04
1 RPM INTL INC COM	P	2016-11-09	2017-10-02
2 RPM INTL INC COM	P	2016-11-09	2017-10-02
3 RPM INTL INC COM	P	2016-11-09	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		96	14
110		96	14
371		285	86
437		376	61
243		173	70
677		489	188
1,311		1,136	175
51		51	
103		102	1
160		152	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			14
			86
			61
			70
			188
			175
			1
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FIVE BELOW INC COM	P	2016-11-09	2017-07-13
4 FIVE BELOW INC COM	P	2016-11-09	2017-09-27
4 FIVE BELOW INC COM	P	2016-11-09	2017-12-04
3 BURLINGTON STORES INC COM	P	2016-11-09	2017-12-04
9 BERRY GLOBAL GROUP INC COM	P	2016-11-09	2017-12-04
3 ACADIA HEALTHCARE CO INC COM	P	2016-11-04	2017-11-24
7 ACADIA HEALTHCARE CO INC COM	P	2016-11-04	2017-11-22
17 ACADIA HEALTHCARE CO INC COM	P	2016-11-04	2017-11-22
36 ACADIA HEALTHCARE CO INC COM	P	2016-11-04	2017-11-24
41 BB&T CORP COM	P	2016-11-01	2017-12-04

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)
183		150	33
208		150	58
249		150	99
323		215	108
535		411	124
88		113	-25
204		264	-60
494		641	-147
1,058		1,357	-299
2,021		1,593	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			58
			99
			108
			124
			-25
			-60
			-147
			-299
			428

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 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2016-10-28	2017-12-04
5 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2016-10-28	2017-12-04
1 AMAZON COM INC COM	P	2016-10-28	2017-12-04
2 DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	P	2016-10-25	2017-12-04
9 DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	P	2016-10-25	2017-12-04
44 LINE CORP COM ISIN JP3966750006 JAPAN	P	2016-10-25	2017-02-03
3 DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	P	2016-10-24	2017-12-04
16 CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS	P	2016-10-24	2017-12-04
18 LINE CORP COM ISIN JP3966750006 JAPAN	P	2016-10-18	2017-02-03
4 APPLE INC COM	P	2016-10-18	2017-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		179	6
231		224	7
1,167		784	383
279		217	62
1,255		975	280
1,410		1,972	-562
418		325	93
740		773	-33
577		810	-233
616		472	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			7
			383
			62
			280
			-562
			93
			-33
			-233
			144

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)
21 LINE CORP COM ISIN JP3966750006 JAPAN	P	2016-10-18	2017-02-06
11 DOWDUPONT INC COM	P	2016-10-18	2017-12-04
5 APPLE INC COM	P	2016-10-18	2017-12-04
39 LINE CORP COM ISIN JP3966750006 JAPAN	P	2016-10-17	2017-02-06
2 COSTAR GROUP INC COM	P	2016-10-13	2017-12-04
9 CITIGROUP INC NEW COM	P	2016-10-13	2017-12-04
1 RPM INTL INC COM	P	2016-10-07	2017-10-02
1 RPM INTL INC COM	P	2016-10-07	2017-10-02
1 RPM INTL INC COM	P	2016-10-07	2017-10-02
1 RPM INTL INC COM	P	2016-10-07	2017-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		945	-282
793		591	202
858		590	268
1,231		1,778	-547
602		413	189
682		434	248
51		49	2
51		49	2
51		49	2
51		49	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-282
			202
			268
			-547
			189
			248
			2
			2
			2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 RPM INTL INC COM	P	2016-10-07	2017-12-04
2 RPM INTL INC COM	P	2016-10-07	2017-12-04
2 SUN COMMUNITIES INC REITS	P	2016-10-07	2017-12-04
2 COOPER COS INC COM NEW	P	2016-10-07	2017-12-04
2 STANLEY BLACK & DECKER INC COM	P	2016-10-05	2017-12-04
1 RPM INTL INC COM	P	2016-10-04	2017-10-02
1 RPM INTL INC COM	P	2016-10-04	2017-10-02
1 RPM INTL INC COM	P	2016-10-04	2017-10-02
1 RPM INTL INC COM	P	2016-10-04	2017-12-04
2 RPM INTL INC COM	P	2016-10-04	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		98	9
107		98	9
186		150	36
483		358	125
339		248	91
51		53	-2
51		53	-2
51		53	-2
53		53	
107		106	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			9
			36
			125
			91
			-2
			-2
			-2
			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)
1 COOPER COS INC COM NEW	P	2016-10-04	2017-12-04
8 STANLEY BLACK & DECKER INC COM	P	2016-10-04	2017-12-04
1 RPM INTL INC COM	P	2016-10-03	2017-10-02
1 RPM INTL INC COM	P	2016-10-03	2017-10-02
3 RPM INTL INC COM	P	2016-10-03	2017-12-04
1 DOMINOS PIZZA INC COM	P	2016-10-03	2017-12-04
1 COOPER COS INC COM NEW	P	2016-09-30	2017-12-04
1 DOMINOS PIZZA INC COM	P	2016-09-29	2017-12-04
7 3M CO COM	P	2016-09-27	2017-12-04
79 QUALCOMM INC COM	P	2016-09-27	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)
241		177	64
1,354		984	370
51		54	-3
51		54	-3
160		161	-1
179		152	27
241		179	62
179		153	26
1,699		1,235	464
4,357		4,957	-600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			370
			-3
			-3
			-1
			27
			62
			26
			464
			-600

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 3M CO COM	P	2016-09-26	2017-12-04
176 QUALCOMM INC COM	P	2016-09-26	2017-01-27
3 EURONET WORLDWIDE INC COM	P	2016-09-19	2017-12-04
6 MONSANTO CO NEW COM	P	2016-09-08	2017-12-04
16 CITIGROUP INC NEW COM	P	2016-09-08	2017-12-04
3 ALLEGIANT TRAVEL CO COM	P	2016-08-26	2017-12-04
17 CITIGROUP INC NEW COM	P	2016-08-26	2017-12-04
12 BROOKDALE SENIOR LIVING INC COM	P	2016-08-24	2017-12-04
6 PORTOLA PHARMACEUTICALS INC COM	P	2016-08-24	2017-12-04
1 PORTOLA PHARMACEUTICALS INC COM	P	2016-08-23	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,670		1,937	733
9,707		10,980	-1,273
274		236	38
707		642	65
1,212		761	451
449		409	40
1,287		796	491
130		206	-76
294		125	169
49		20	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			-1,273
			38
			65
			451
			40
			491
			-76
			169
			29

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 COSTAR GROUP INC COM	P	2016-08-23	2017-12-04
7 PORTOLA PHARMACEUTICALS INC COM	P	2016-08-23	2017-12-04
155 INTERPUBLIC GROUP COS INC COM	P	2016-08-19	2017-11-13
4 CME GROUP INC COM	P	2016-08-18	2017-12-04
15 WAL-MART STORES INC COM	P	2016-08-18	2017-12-04
47 SCHLUMBERGER LTD COM CURACAO	P	2016-08-18	2017-05-19
196 INTERPUBLIC GROUP COS INC COM	P	2016-08-18	2017-11-13
150000 UNITED STATES TREAS NT DTD 12/31/15 1 000% DUE 12/31/17	P	2016-08-18	2017-11-24
11 PFIZER INC COM	P	2016-08-10	2017-12-04
3 JOHNSON & JOHNSON COM	P	2016-08-10	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		209	92
343		141	202
2,922		3,586	-664
597		424	173
1,460		1,110	350
3,349		3,935	-586
3,696		4,520	-824
149,965		150,604	-639
398		385	13
417		370	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			202
			-664
			173
			350
			-586
			-824
			-639
			13
			47

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 ABBVIE INC COM	P	2016-08-10	2017-12-04
13 ABBVIE INC COM	P	2016-08-10	2017-08-11
13 CELGENE CORP COM	P	2016-08-08	2017-12-04
4415 011 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I	P	2016-08-03	2017-09-21
4 CELGENE CORP COM	P	2016-08-01	2017-12-04
3 EURONET WORLDWIDE INC COM	P	2016-07-29	2017-12-04
1 COSTAR GROUP INC COM	P	2016-07-29	2017-12-04
10 CIENA CORP NEW COM	P	2016-07-28	2017-12-04
1 GREENHILL & CO INC COM	P	2016-07-27	2017-09-20
3 GREENHILL & CO INC COM	P	2016-07-27	2017-09-21

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)
871		601	270
930		868	62
1,346		1,475	-129
86,534		80,000	6,534
414		456	-42
274		226	48
301		207	94
217		188	29
14		20	-6
43		59	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			270
			62
			-129
			6,534
			-42
			48
			94
			29
			-6
			-16

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 GREENHILL & CO INC COM	P	2016-07-27	2017-09-22
1 SPECTRUM BRANDS HLDGS INC COM	P	2016-07-27	2017-09-21
30 MGIC INVT CORP WIS COM	P	2016-07-27	2017-12-04
7 SPECTRUM BRANDS HLDGS INC COM	P	2016-07-27	2017-09-21
2 GENERAL DYNAMICS CORP COM	P	2016-07-25	2017-12-04
3 GENERAL DYNAMICS CORP COM	P	2016-07-22	2017-12-04
2 SNAP ON INC COM	P	2016-07-21	2017-12-04
2 SIGNATURE BK NEW YORK N Y COM	P	2016-07-20	2017-12-04
2 EURONET WORLDWIDE INC COM	P	2016-07-18	2017-12-04
7 SPECTRUM BRANDS HLDGS INC COM	P	2016-07-15	2017-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		79	-22
105		117	-12
447		215	232
733		819	-86
414		287	127
622		431	191
337		312	25
274		248	26
182		143	39
733		814	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-12
			232
			-86
			127
			191
			25
			26
			39
			-81

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 SONOCO PRODS CO COM	P	2016-07-01	2017-12-04
10 SONOCO PRODS CO COM	P	2016-06-30	2017-12-04
6 SONOCO PRODS CO COM	P	2016-06-29	2017-12-04
5 SONOCO PRODS CO COM	P	2016-06-28	2017-12-04
8 WASTE MGMT INC DEL COM	P	2016-06-28	2017-12-04
5 PINNACLE FOODS INC DEL COM	P	2016-06-27	2017-12-04
1 LITTELFUSE INC COM	P	2016-06-24	2017-12-04
1 LITTELFUSE INC COM	P	2016-06-24	2017-12-04
19 LAM RESEARCH CORP COM	P	2016-06-13	2017-10-12
23 LAM RESEARCH CORP COM	P	2016-06-13	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		348	26
534		490	44
321		285	36
267		233	34
659		512	147
288		216	72
201		116	85
201		116	85
3,488		1,565	1,923
4,241		1,895	2,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			44
			36
			34
			147
			72
			85
			85
			1,923
			2,346

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 WABCO HLDGS INC COM	P	2016-06-10	2017-12-04
3 WABCO HLDGS INC COM	P	2016-06-10	2017-12-04
23 LAM RESEARCH CORP COM	P	2016-06-10	2017-10-12
29 LAM RESEARCH CORP COM	P	2016-06-10	2017-10-11
2 LITTELFUSE INC COM	P	2016-05-26	2017-12-04
1 LITTELFUSE INC COM	P	2016-05-24	2017-12-04
3 CORE LABORATORIES N V COM NETHERLANDS	P	2016-05-24	2017-12-04
1 CORE LABORATORIES N V COM NETHERLANDS	P	2016-05-23	2017-12-04
4 CORE LABORATORIES N V COM NETHERLANDS	P	2016-05-23	2017-12-04
5 CORE LABORATORIES N V COM NETHERLANDS	P	2016-05-20	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		107	43
450		320	130
4,222		1,892	2,330
5,348		2,385	2,963
402		227	175
201		110	91
299		357	-58
100		118	-18
399		476	-77
498		590	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			130
			2,330
			2,963
			175
			91
			-58
			-18
			-77
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EURONET WORLDWIDE INC COM	P	2016-05-19	2017-12-04
6 APPLE INC COM	P	2016-05-19	2017-06-20
9 APPLE INC COM	P	2016-05-19	2017-05-17
11 APPLE INC COM	P	2016-05-19	2017-12-04
1 BURLINGTON STORES INC COM	P	2016-05-17	2017-12-04
3 EURONET WORLDWIDE INC COM	P	2016-05-17	2017-12-04
3 BURLINGTON STORES INC COM	P	2016-05-17	2017-12-04
2 APPLE INC COM	P	2016-05-13	2017-06-20
2 APPLE INC COM	P	2016-05-13	2017-05-17
4 APPLE INC COM	P	2016-05-13	2017-12-04

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)
274		228	46
860		565	295
1,404		848	556
1,876		1,037	839
108		54	54
274		226	48
323		162	161
287		181	106
312		181	131
682		362	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			295
			556
			839
			54
			48
			161
			106
			131
			320

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 BURLINGTON STORES INC COM	P	2016-05-11	2017-12-04
2 BURLINGTON STORES INC COM	P	2016-05-11	2017-12-04
1 SERVICEMASTER GLOBAL HLDGS INC COM	P	2016-05-09	2017-11-02
4 SERVICEMASTER GLOBAL HLDGS INC COM	P	2016-05-09	2017-12-04
8 SERVICEMASTER GLOBAL HLDGS INC COM	P	2016-05-09	2017-11-02
12 CHEVRON CORP COM	P	2016-05-06	2017-12-04
150000 UNITED STATES TREAS NT DTD 12/31/15 1 000% DUE 12/31/17	P	2016-05-06	2017-11-24
3 SERVICEMASTER GLOBAL HLDGS INC COM	P	2016-05-05	2017-12-04
7 SERVICEMASTER GLOBAL HLDGS INC COM	P	2016-05-05	2017-11-02
20 ABBVIE INC COM	P	2016-05-05	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		54	54
215		108	107
45		36	9
193		146	47
364		292	72
1,428		1,219	209
149,965		150,709	-744
145		107	38
318		251	67
1,936		1,231	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			107
			9
			47
			72
			209
			-744
			38
			67
			705

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)
29 ABBVIE INC COM	P	2016-05-05	2017-08-11
18 CHEVRON CORP COM	P	2016-05-05	2017-12-04
23 LAM RESEARCH CORP COM	P	2016-05-05	2017-10-12
28 LAM RESEARCH CORP COM	P	2016-05-05	2017-10-11
4 SEALED AIR CORP NEW COM	P	2016-05-03	2017-12-04
2 GTT COMMUNICATIONS INC COM	P	2016-04-20	2017-11-08
4 GTT COMMUNICATIONS INC COM	P	2016-04-20	2017-11-08
6 GTT COMMUNICATIONS INC COM	P	2016-04-20	2017-12-04
4 LOGMEIN INC COM	P	2016-04-20	2017-12-04
4 SERVICEMASTER GLOBAL HLDGS INC COM	P	2016-04-19	2017-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,075		1,785	290
2,142		1,823	319
4,222		1,728	2,494
5,163		2,104	3,059
190		191	-1
73		32	41
146		65	81
240		97	143
469		197	272
193		151	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			290
			319
			2,494
			3,059
			-1
			41
			81
			143
			272
			42

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 SERVICEMASTER GLOBAL HLDGS INC COM	P	2016-04-19	2017-11-02
1 SPECTRUM BRANDS HLDGS INC COM	P	2016-04-18	2017-09-21
6 SPECTRUM BRANDS HLDGS INC COM	P	2016-04-18	2017-09-21
9 SPECTRUM BRANDS HLDGS INC COM	P	2016-04-18	2017-09-21
2 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-04-15	2017-12-04
5 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-04-15	2017-12-04
1 ACADIA HEALTHCARE CO INC COM	P	2016-04-14	2017-11-22
3 ACADIA HEALTHCARE CO INC COM	P	2016-04-14	2017-11-22
6 ACADIA HEALTHCARE CO INC COM	P	2016-04-14	2017-11-24
1 ACADIA HEALTHCARE CO INC COM	P	2016-04-13	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		378	77
105		112	-7
629		670	-41
943		1,009	-66
204		152	52
510		381	129
29		58	-29
87		174	-87
176		349	-173
29		56	-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			(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	
			77
			-7
			-41
			-66
			52
			129
			-29
			-87
			-173
			-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)
1 ACADIA HEALTHCARE CO INC COM	P	2016-04-13	2017-11-24
3 ACADIA HEALTHCARE CO INC COM	P	2016-04-13	2017-11-22
7 ACADIA HEALTHCARE CO INC COM	P	2016-04-13	2017-11-24
2 ACADIA HEALTHCARE CO INC COM	P	2016-04-12	2017-11-24
4 ACADIA HEALTHCARE CO INC COM	P	2016-04-12	2017-11-22
11 ACADIA HEALTHCARE CO INC COM	P	2016-04-12	2017-11-22
24 ACADIA HEALTHCARE CO INC COM	P	2016-04-12	2017-11-24
1 ACADIA HEALTHCARE CO INC COM	P	2016-04-11	2017-11-24
3 ACADIA HEALTHCARE CO INC COM	P	2016-04-11	2017-11-22
9 ACADIA HEALTHCARE CO INC COM	P	2016-04-11	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		56	-27
87		169	-82
206		393	-187
59		109	-50
117		218	-101
320		601	-281
705		1,311	-606
29		54	-25
87		163	-76
262		490	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-82
			-187
			-50
			-101
			-281
			-606
			-25
			-76
			-228

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)
21 ACADIA HEALTHCARE CO INC COM	P	2016-04-11	2017-11-24
1 ACADIA HEALTHCARE CO INC COM	P	2016-04-08	2017-11-22
1 ACADIA HEALTHCARE CO INC COM	P	2016-04-08	2017-11-24
3 ACADIA HEALTHCARE CO INC COM	P	2016-04-08	2017-11-24
75000 UNITED STATES TREAS NT DTD 12/31/15 1 000% DUE 12/31/17	P	2016-03-31	2017-11-24
1 ACADIA HEALTHCARE CO INC COM	P	2016-03-30	2017-11-22
1 ACADIA HEALTHCARE CO INC COM	P	2016-03-30	2017-11-24
2 ACADIA HEALTHCARE CO INC COM	P	2016-03-30	2017-11-22
4 ACADIA HEALTHCARE CO INC COM	P	2016-03-30	2017-11-22
5 ACADIA HEALTHCARE CO INC COM	P	2016-03-30	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		1,144	-527
29		55	-26
29		55	-26
88		164	-76
74,982		75,319	-337
29		55	-26
29		55	-26
58		110	-52
116		221	-105
145		274	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-527
			-26
			-26
			-76
			-337
			-26
			-26
			-52
			-105
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ACADIA HEALTHCARE CO INC COM	P	2016-03-30	2017-11-24
9 ACADIA HEALTHCARE CO INC COM	P	2016-03-30	2017-11-24
2 ACADIA HEALTHCARE CO INC COM	P	2016-03-23	2017-11-22
2 ACADIA HEALTHCARE CO INC COM	P	2016-03-23	2017-11-24
5 ACADIA HEALTHCARE CO INC COM	P	2016-03-23	2017-11-22
4 PINNACLE FOODS INC DEL COM	P	2016-03-23	2017-12-04
13 ACADIA HEALTHCARE CO INC COM	P	2016-03-23	2017-11-24
1 IMAX CORP COM CANADA	P	2016-03-22	2017-07-11
4 IMAX CORP COM CANADA	P	2016-03-22	2017-07-31
6 IMAX CORP COM CANADA	P	2016-03-22	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		493	-229
264		498	-234
58		108	-50
59		108	-49
145		270	-125
230		165	65
382		702	-320
21		31	-10
87		125	-38
121		188	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-229
			-234
			-50
			-49
			-125
			65
			-320
			-10
			-38
			-67

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 IMAX CORP COM CANADA	P	2016-03-22	2017-07-11
2 IMAX CORP COM CANADA	P	2016-03-21	2017-07-11
3 IMAX CORP COM CANADA	P	2016-03-21	2017-07-21
3 IMAX CORP COM CANADA	P	2016-03-21	2017-07-31
2 SNAP ON INC COM	P	2016-03-21	2017-12-04
4 DOWDUPONT INC COM	P	2016-03-18	2017-12-04
7 EXXON MOBIL CORP COM	P	2016-03-18	2017-12-04
7 LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS	P	2016-03-18	2017-12-04
70 OCCIDENTAL PETE CORP DEL COM	P	2016-03-18	2017-05-05
1 CASEYS GEN STORES INC COM	P	2016-03-15	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		188	-61
42		64	-22
61		97	-36
65		97	-32
337		312	25
288		208	80
583		589	-6
733		616	117
4,183		4,975	-792
107		107	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-22
			-36
			-32
			25
			80
			-6
			117
			-792

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 CASEYS GEN STORES INC COM	P	2016-03-15	2017-06-12
3 CASEYS GEN STORES INC COM	P	2016-03-15	2017-06-07
15 J P MORGAN CHASE & CO COM	P	2016-03-03	2017-05-19
16 J P MORGAN CHASE & CO COM	P	2016-03-03	2017-12-04
4 PINNACLE FOODS INC DEL COM	P	2016-03-02	2017-12-04
2 CASEYS GEN STORES INC COM	P	2016-03-01	2017-07-06
2 CASEYS GEN STORES INC COM	P	2016-03-01	2017-06-07
4 CASEYS GEN STORES INC COM	P	2016-03-01	2017-06-12
2 CASEYS GEN STORES INC COM	P	2016-02-17	2017-07-06
2 CASEYS GEN STORES INC COM	P	2016-02-17	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		322	
349		322	27
1,317		898	419
1,676		958	718
230		177	53
213		211	2
233		211	22
430		423	7
213		213	
215		213	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			419
			718
			53
			2
			22
			7
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CASEYS GEN STORES INC COM	P	2016-02-17	2017-06-07
5 PINNACLE FOODS INC DEL COM	P	2016-02-17	2017-12-04
2 J P MORGAN CHASE & CO COM	P	2016-02-12	2017-05-19
2 J P MORGAN CHASE & CO COM	P	2016-02-12	2017-12-04
3 HONEYWELL INTL INC COM	P	2016-02-12	2017-08-25
3 PNC FINL SVCS GROUP INC COM	P	2016-02-12	2017-12-04
3 HONEYWELL INTL INC COM	P	2016-02-12	2017-12-15
5 PEPSICO INC COM	P	2016-02-12	2017-12-04
4 HONEYWELL INTL INC COM	P	2016-02-12	2017-12-04
11 UNITED PARCEL SVC INC CL B	P	2016-02-12	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		213	20
288		205	83
176		114	62
209		114	95
410		309	101
421		242	179
468		309	159
583		492	91
623		412	211
1,147		1,065	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			83
			62
			95
			101
			179
			159
			91
			211
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DOWDUPONT INC COM	P	2016-02-12	2017-12-04
13 UNITED PARCEL SVC INC CL B	P	2016-02-12	2017-02-27
13 UNITED PARCEL SVC INC CL B	P	2016-02-12	2017-07-14
42 CISCO SYS INC COM	P	2016-02-12	2017-12-04
55 CVS HEALTH CORP COM	P	2016-02-12	2017-11-13
12 GOLDMAN SACHS GROUP INC COM	P	2016-02-05	2017-12-04
3 PINNACLE FOODS INC DEL COM	P	2016-02-03	2017-12-04
2 CASEYS GEN STORES INC COM	P	2016-02-03	2017-07-06
2 CASEYS GEN STORES INC COM	P	2016-02-03	2017-06-12
2 CASEYS GEN STORES INC COM	P	2016-02-03	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,225		778	447
1,372		1,258	114
1,431		1,258	173
1,575		1,053	522
3,791		5,247	-1,456
2,927		1,874	1,053
173		130	43
213		240	-27
215		240	-25
233		240	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			447
			114
			173
			522
			-1,456
			1,053
			43
			-27
			-25
			-7

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 DUKE RLTY CORP COM NEW	P	2016-02-01	2017-12-04
5 JOHNSON & JOHNSON COM	P	2016-01-29	2017-12-04
12 UNITEDHEALTH GROUP INC COM	P	2016-01-29	2017-12-04
1 ON ASSIGNMENT INC COM	P	2016-01-22	2017-11-14
2 ON ASSIGNMENT INC COM	P	2016-01-22	2017-11-13
3 HURON CONSULTING GROUP INC COM	P	2016-01-22	2017-12-04
4 ON ASSIGNMENT INC COM	P	2016-01-22	2017-12-04
3 HURON CONSULTING GROUP INC COM	P	2016-01-20	2017-12-04
1 ALLEGIANTRAVEL CO COM	P	2016-01-20	2017-12-04
5 SPIRIT AIRLS INC COM	P	2016-01-20	2017-12-04

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)
505		363	142
696		519	177
2,733		1,360	1,373
61		38	23
122		75	47
125		162	-37
258		150	108
125		160	-35
150		159	-9
208		200	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			142
			177
			1,373
			23
			47
			-37
			108
			-35
			-9
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CISCO SYS INC COM	P	2016-01-19	2017-12-04
1 MERCK & CO INC NEW COM	P	2016-01-19	2017-12-04
1 WELLS FARGO & CO NEW COM	P	2016-01-19	2017-12-04
1 MICROSOFT CORP COM	P	2016-01-19	2017-03-24
1 EVERSOURCE ENERGY COM	P	2016-01-19	2017-12-04
1 MICROSOFT CORP COM	P	2016-01-19	2017-11-16
1 MICROSOFT CORP COM	P	2016-01-19	2017-12-04
1 APPLE INC COM	P	2016-01-19	2017-12-04
7 GENUINE PARTS CO COM	P	2016-01-19	2017-11-20
12 ABBVIE INC COM	P	2016-01-19	2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		24	14
55		51	4
57		48	9
65		51	14
65		53	12
84		51	33
84		51	33
172		97	75
595		551	44
859		672	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			4
			9
			14
			12
			33
			33
			75
			44
			187

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 ABBVIE INC COM	P	2016-01-19	2017-12-04
17 GENUINE PARTS CO COM	P	2016-01-19	2017-11-16
18 WAL-MART STORES INC COM	P	2016-01-19	2017-12-04
23 NORTHERN TR CORP COM	P	2016-01-19	2017-06-05
25 NORTHERN TR CORP COM	P	2016-01-19	2017-06-02
25 NORTHERN TR CORP COM	P	2016-01-19	2017-12-04
28 TIME WARNER INC NEW COM	P	2016-01-19	2017-12-04
32 VALERO ENERGY CORP NEW COM	P	2016-01-19	2017-12-04
46 TIME WARNER INC NEW COM	P	2016-01-19	2017-08-25
24 GENERAL DYNAMICS CORP COM	P	2016-01-19	2017-12-04

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)
871		504	367
1,461		1,339	122
1,752		1,126	626
1,993		1,482	511
2,206		1,611	595
2,441		1,611	830
2,558		1,958	600
2,741		2,130	611
4,682		3,216	1,466
4,972		3,047	1,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			367
			122
			626
			511
			595
			830
			600
			611
			1,466
			1,925

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)
57 PHILIP MORRIS INTL INC COM	P	2016-01-19	2017-12-04
78 GENUINE PARTS CO COM	P	2016-01-19	2017-11-17
81 EXXON MOBIL CORP COM	P	2016-01-19	2017-12-04
158 OCCIDENTAL PETE CORP DEL COM	P	2016-01-19	2017-05-05
191 PG&E CORP COM	P	2016-01-19	2017-10-19
266 VERIZON COMMUNICATIONS INC COM	P	2016-01-19	2017-02-10
446 VERIZON COMMUNICATIONS INC COM	P	2016-01-19	2017-07-14
324 SCHLUMBERGER LTD COM CURACAO	P	2016-01-19	2017-05-19
11 76 CHUBB LTD COM SWITZERLAND	P	2016-01-14	2017-12-04
4 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-01-12	2017-12-04

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)
5,868		4,963	905
6,645		6,143	502
6,746		6,237	509
9,441		9,832	-391
10,495		10,076	419
12,746		11,948	798
19,158		20,033	-875
23,086		20,590	2,496
1,787		1,306	481
408		308	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			905
			502
			509
			-391
			419
			798
			-875
			2,496
			481
			100

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)
24 DISNEY WALT CO COM DISNEY	P	2016-01-12	2017-12-04
14 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-01-11	2017-12-04
5 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-01-08	2017-12-04
3 MASTERCARD INC CL A COM	P	2016-01-06	2017-12-04
49 TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	P	2015-12-11	2017-05-17
65 TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	P	2015-12-11	2017-12-14
97 TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	P	2015-12-11	2017-12-05
3 UNITED RENTALS INC COM	P	2015-12-10	2017-12-04
1 ALLEGIANT TRAVEL CO COM	P	2015-12-07	2017-12-04
5 SPIRIT AIRLS INC COM	P	2015-12-07	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,526		2,430	96
1,427		1,045	382
510		368	142
448		282	166
1,628		954	674
3,378		1,266	2,112
4,926		1,889	3,037
478		214	264
150		177	-27
208		215	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			382
			142
			166
			674
			2,112
			3,037
			264
			-27
			-7

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 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2015-12-03	2017-12-06
1 HONEYWELL INTL INC COM	P	2015-11-20	2017-08-25
1 HONEYWELL INTL INC COM	P	2015-11-20	2017-12-04
1 HONEYWELL INTL INC COM	P	2015-11-20	2017-12-15
5 MOBILEYE NV COM NETHERLANDS	P	2015-11-20	2017-01-11
10 CARDTONICS PLC COM UNITED KINGDOM	P	2015-11-20	2017-09-07
9 MOBILEYE NV COM NETHERLANDS	P	2015-11-20	2017-12-04
15 MOBILEYE NV COM NETHERLANDS	P	2015-11-20	2017-01-11
2 LOCKHEED MARTIN CORP COM	P	2015-11-20	2017-12-04
8 UNITED PARCEL SVC INC CL B	P	2015-11-20	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,505		1,106	399
137		105	32
156		105	51
156		105	51
208		223	-15
258		398	-140
565		402	163
622		670	-48
639		453	186
834		834	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			32
			51
			51
			-15
			-140
			163
			-48
			186

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 UNITED PARCEL SVC INC CL B	P	2015-11-20	2017-02-27
10 UNITED PARCEL SVC INC CL B	P	2015-11-20	2017-07-14
28 MOBILEYE NV COM NETHERLANDS	P	2015-11-20	2017-01-11
2 WABTEC CORP COM	P	2015-11-19	2017-12-04
3 WABTEC CORP COM	P	2015-11-19	2017-10-27
7 CARDTONICS PLC COM UNITED KINGDOM	P	2015-11-18	2017-09-07
43 MGIC INVT CORP WIS COM	P	2015-11-18	2017-12-04
1 MIDDLEBY CORP COM	P	2015-11-17	2017-12-04
3 FORTUNE BRANDS HOME & SEC INC COM	P	2015-11-17	2017-08-08
2 CARLISLE COS INC COM	P	2015-11-17	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		1,042	14
1,101		1,042	59
1,163		1,250	-87
155		156	-1
235		234	1
181		279	-98
640		411	229
126		103	23
192		158	34
192		169	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			59
			-87
			-1
			1
			-98
			229
			23
			34
			23

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 FORTUNE BRANDS HOME & SEC INC COM	P	2015-11-17	2017-12-04
2 CARLISLE COS INC COM	P	2015-11-17	2017-12-04
2 MIDDLEBY CORP COM	P	2015-11-17	2017-10-24
7 CARDTONICS PLC COM UNITED KINGDOM	P	2015-11-16	2017-09-07
26 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2015-11-13	2017-12-04
2500 ISHARES RUSSELL 1000 GROWTH ETF	P	2015-11-13	2017-02-01
2 SVB FINL GROUP COM	P	2015-11-12	2017-12-04
6 JOHNSON & JOHNSON COM	P	2015-11-12	2017-12-04
1 SVB FINL GROUP COM	P	2015-11-09	2017-12-04
1 SVB FINL GROUP COM	P	2015-11-06	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		158	44
230		169	61
242		205	37
181		279	-98
983		701	282
272,399		246,918	25,481
456		263	193
835		606	229
228		136	92
228		136	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			61
			37
			-98
			282
			25,481
			193
			229
			92
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AKORN INC COM	P	2015-11-05	2017-12-04
1 AKORN INC COM	P	2015-11-05	2017-10-18
1 AKORN INC COM	P	2015-11-05	2017-07-10
10 STERIS PLC COM UNITED KINGDOM	P	2015-11-02	2017-12-04
4 EAGLE MATERIALS INC COM	P	2015-10-29	2017-09-11
5 EAGLE MATERIALS INC COM	P	2015-10-29	2017-12-04
9 DUKE RLTY CORP COM NEW	P	2015-10-28	2017-12-04
1 JACK IN THE BOX INC COM	P	2015-10-26	2017-12-04
4 DUKE RLTY CORP COM NEW	P	2015-10-26	2017-12-04
6 DUKE RLTY CORP COM NEW	P	2015-10-26	2017-12-04

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)
33		29	4
33		29	4
34		29	5
896		744	152
402		266	136
543		333	210
253		187	66
98		76	22
112		84	28
168		125	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			4
			5
			152
			136
			210
			66
			22
			28
			43

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 JACK IN THE BOX INC COM	P	2015-10-26	2017-12-21
2 JACK IN THE BOX INC COM	P	2015-10-26	2017-05-22
3 WABTEC CORP COM	P	2015-10-22	2017-12-04
3 WABTEC CORP COM	P	2015-10-22	2017-10-27
9 DUKE RLTY CORP COM NEW	P	2015-10-20	2017-12-04
8 SEALED AIR CORP NEW COM	P	2015-10-08	2017-12-04
4 FORTUNE BRANDS HOME & SEC INC COM	P	2015-10-07	2017-08-08
8 FORTUNE BRANDS HOME & SEC INC COM	P	2015-10-07	2017-12-04
5 MOBILEYE NV COM NETHERLANDS	P	2015-10-05	2017-12-04
7 MOBILEYE NV COM NETHERLANDS	P	2015-10-05	2017-12-04

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)
205		152	53
219		152	67
233		254	-21
235		254	-19
253		189	64
381		390	-9
256		197	59
539		393	146
314		245	69
439		343	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			67
			-21
			-19
			64
			-9
			59
			146
			69
			96

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 HEXCEL CORP NEW COM	P	2015-10-05	2017-12-04
6 MOBILEYE NV COM NETHERLANDS	P	2015-10-02	2017-12-04
12 MOBILEYE NV COM NETHERLANDS	P	2015-10-02	2017-12-04
7 EVERSOURCE ENERGY COM	P	2015-09-29	2017-12-04
24 EVERSOURCE ENERGY COM	P	2015-09-28	2017-12-04
3 IMAX CORP COM CANADA	P	2015-09-24	2017-07-21
4 IMAX CORP COM CANADA	P	2015-09-24	2017-07-11
4 IMAX CORP COM CANADA	P	2015-09-24	2017-07-31
5 IMAX CORP COM CANADA	P	2015-09-24	2017-07-21
5 IMAX CORP COM CANADA	P	2015-09-24	2017-07-11

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)
617		458	159
377		296	81
753		593	160
453		346	107
1,555		1,178	377
61		96	-35
84		127	-43
87		127	-40
101		160	-59
106		160	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159
			81
			160
			107
			377
			-35
			-43
			-40
			-59
			-54

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 IMAX CORP COM CANADA	P	2015-09-24	2017-07-31
2 JACK IN THE BOX INC COM	P	2015-09-24	2017-12-04
2 JACK IN THE BOX INC COM	P	2015-09-24	2017-12-21
4 JACK IN THE BOX INC COM	P	2015-09-24	2017-05-22
9 FORTUNE BRANDS HOME & SEC INC COM	P	2015-09-24	2017-08-08
13 FORTUNE BRANDS HOME & SEC INC COM	P	2015-09-24	2017-12-04
2 NEXSTAR MEDIA GROUP INC CL A COM	P	2015-08-31	2017-12-04
6 NEXSTAR MEDIA GROUP INC CL A COM	P	2015-08-28	2017-12-04
6 NEXSTAR MEDIA GROUP INC CL A COM	P	2015-08-27	2017-12-04
4 FACEBOOK INC CL A COM	P	2015-08-21	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		160	-52
195		156	39
205		156	49
438		311	127
576		443	133
876		640	236
135		93	42
404		277	127
404		276	128
640		344	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			39
			49
			127
			133
			236
			42
			127
			128
			296

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 FACEBOOK INC CL A COM	P	2015-08-21	2017-12-04
12 FACEBOOK INC CL A COM	P	2015-08-21	2017-09-28
10 ARAMARK COM	P	2015-08-18	2017-07-11
11 ARAMARK COM	P	2015-08-18	2017-12-04
4 MERCK & CO INC NEW COM	P	2015-08-14	2017-12-04
6 WELLS FARGO & CO NEW COM	P	2015-08-14	2017-12-04
19 CISCO SYS INC COM	P	2015-08-14	2017-12-04
128 TJX COS INC NEW COM	P	2015-08-14	2017-11-13
1 GTT COMMUNICATIONS INC COM	P	2015-08-13	2017-11-08
3 GTT COMMUNICATIONS INC COM	P	2015-08-13	2017-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		517	545
1,977		1,033	944
403		326	77
467		359	108
221		238	-17
340		343	-3
713		550	163
8,873		9,028	-155
37		24	13
109		71	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			545
			944
			77
			108
			-17
			-3
			163
			-155
			13
			38

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 GTT COMMUNICATIONS INC COM	P	2015-08-13	2017-11-08
8 GTT COMMUNICATIONS INC COM	P	2015-08-13	2017-12-04
9 ARAMARK COM	P	2015-08-12	2017-07-11
11 ARAMARK COM	P	2015-08-12	2017-12-04
2 WHITEWAVE FOODS CO CL A COM	P	2015-08-07	2017-03-27
2 WHITEWAVE FOODS CO CL A COM	P	2015-08-07	2017-03-27
3 WHITEWAVE FOODS CO CL A COM	P	2015-08-07	2017-04-11
8 ARAMARK COM	P	2015-08-07	2017-07-11
3 HONEYWELL INTL INC COM	P	2015-08-07	2017-08-25
3 HONEYWELL INTL INC COM	P	2015-08-07	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		118	65
320		189	131
362		281	81
467		344	123
111		100	11
111		100	11
169		150	19
322		258	64
410		318	92
467		318	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			131
			81
			123
			11
			11
			19
			64
			92
			149

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 ARAMARK COM	P	2015-08-07	2017-12-04
3 HONEYWELL INTL INC COM	P	2015-08-07	2017-12-15
11 WHITEWAVE FOODS CO CL A COM	P	2015-08-07	2017-04-12
4 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-08-07	2017-08-25
5 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-08-07	2017-08-25
8 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-08-07	2017-12-13
11 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-08-07	2017-12-04
1 CARRIZO OIL & CO INC COM	P	2015-08-06	2017-08-07
3 JACK IN THE BOX INC COM	P	2015-08-06	2017-12-04
33 CARRIZO OIL & CO INC COM	P	2015-08-06	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		355	112
468		318	150
619		549	70
717		572	145
896		715	181
1,565		1,145	420
2,096		1,574	522
15		36	-21
293		275	18
498		1,195	-697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			150
			70
			145
			181
			420
			522
			-21
			18
			-697

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 JACK IN THE BOX INC COM	P	2015-08-06	2017-12-21
5 JACK IN THE BOX INC COM	P	2015-08-06	2017-05-22
2 WABTEC CORP COM	P	2015-08-04	2017-12-04
2 WABTEC CORP COM	P	2015-08-04	2017-10-27
2 HANESBRANDS INC COM	P	2015-07-31	2017-02-17
1 SIGNATURE BK NEW YORK N Y COM	P	2015-07-31	2017-12-04
20 HANESBRANDS INC COM	P	2015-07-31	2017-02-17
1 SIGNATURE BK NEW YORK N Y COM	P	2015-07-30	2017-12-04
2 PORTOLA PHARMACEUTICALS INC COM	P	2015-07-29	2017-12-04
2 PORTOLA PHARMACEUTICALS INC COM	P	2015-07-28	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		458	55
547		458	89
155		198	-43
157		198	-41
42		60	-18
137		146	-9
421		604	-183
137		147	-10
98		99	-1
98		100	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			89
			-43
			-41
			-18
			-9
			-183
			-10
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CARLISLE COS INC COM	P	2015-07-24	2017-07-12
2 CARLISLE COS INC COM	P	2015-07-24	2017-12-04
1 POLYONE CORP COM	P	2015-07-21	2017-02-28
1 POLYONE CORP COM	P	2015-07-21	2017-02-27
2 POLYONE CORP COM	P	2015-07-21	2017-03-06
2 POLYONE CORP COM	P	2015-07-21	2017-02-27
3 POLYONE CORP COM	P	2015-07-21	2017-02-28
3 POLYONE CORP COM	P	2015-07-21	2017-05-01
4 POLYONE CORP COM	P	2015-07-21	2017-04-26
4 HEXCEL CORP NEW COM	P	2015-07-21	2017-12-04

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)
96		102	-6
230		203	27
34		37	-3
34		37	-3
68		75	-7
69		75	-6
103		112	-9
111		112	-1
143		150	-7
247		198	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			27
			-3
			-3
			-7
			-6
			-9
			-1
			-7
			49

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 POLYONE CORP COM	P	2015-07-21	2017-03-07
5 VALSPAR CORP COM	P	2015-07-17	2017-05-26
7 VALSPAR CORP COM	P	2015-07-17	2017-06-01
2 AKORN INC COM	P	2015-07-16	2017-12-04
3 GTT COMMUNICATIONS INC COM	P	2015-07-16	2017-11-08
5 AKORN INC COM	P	2015-07-16	2017-07-10
7 AKORN INC COM	P	2015-07-16	2017-10-18
8 GTT COMMUNICATIONS INC COM	P	2015-07-16	2017-11-08
11 GTT COMMUNICATIONS INC COM	P	2015-07-16	2017-12-04
2 GTT COMMUNICATIONS INC COM	P	2015-07-14	2017-11-08

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)
305		337	-32
561		409	152
791		573	218
65		90	-25
109		69	40
168		225	-57
232		315	-83
292		184	108
440		254	186
73		47	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			152
			218
			-25
			40
			-57
			-83
			108
			186
			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)
4 GTT COMMUNICATIONS INC COM	P	2015-07-14	2017-11-08
6 GTT COMMUNICATIONS INC COM	P	2015-07-14	2017-12-04
10 INPHI CORP COM	P	2015-06-30	2017-12-04
7 IMAX CORP COM CANADA	P	2015-06-29	2017-07-11
7 IMAX CORP COM CANADA	P	2015-06-29	2017-07-31
8 IMAX CORP COM CANADA	P	2015-06-29	2017-07-21
3 BRUNSWICK CORP COM	P	2015-06-29	2017-12-04
4 SEALED AIR CORP NEW COM	P	2015-06-29	2017-12-04
2 POLARIS INDS INC COM	P	2015-06-29	2017-12-04
4 JOHNSON & JOHNSON COM	P	2015-06-29	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		93	53
240		140	100
411		230	181
148		284	-136
152		284	-132
162		324	-162
167		154	13
190		208	-18
258		296	-38
557		395	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			53
			100
			181
			-136
			-132
			-162
			13
			-18
			-38
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MICROSOFT CORP COM	P	2015-06-29	2017-03-24
12 MARSH & MCLENNAN COS INC COM	P	2015-06-29	2017-12-04
19 MICROSOFT CORP COM	P	2015-06-29	2017-11-16
11 076 CHUBB LTD COM SWITZERLAND	P	2015-06-29	2017-12-04
38 MICROSOFT CORP COM	P	2015-06-29	2017-12-04
141 GENERAL MLS INC COM	P	2015-06-29	2017-11-13
129 BRISTOL MYERS SQUIBB CO COM	P	2015-06-29	2017-11-13
0 136 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-25	2017-07-25
1 POLYONE CORP COM	P	2015-06-25	2017-02-28
1 POLYONE CORP COM	P	2015-06-25	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
712		494	218
1,006		689	317
1,594		853	741
1,683		1,136	547
3,193		1,705	1,488
7,298		7,965	-667
7,980		8,593	-613
1		1	
34		40	-6
34		40	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			317
			741
			547
			1,488
			-667
			-613
			-6
			-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.)
1 POLYONE CORP COM	P	2015-06-25	2017-02-27
1 POLYONE CORP COM	P	2015-06-25	2017-05-01
2 POLYONE CORP COM	P	2015-06-25	2017-03-06
2 POLYONE CORP COM	P	2015-06-25	2017-02-28
3 POLYONE CORP COM	P	2015-06-25	2017-05-01
4 POLYONE CORP COM	P	2015-06-25	2017-04-26
8 POLYONE CORP COM	P	2015-06-25	2017-03-07
43 327 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-25	2017-12-04
0 106 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-24	2017-07-25
0 135 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-24	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		40	-5
37		40	-3
68		81	-13
69		81	-12
111		121	-10
143		161	-18
271		322	-51
411		414	-3
1		1	
1		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-3
			-13
			-12
			-10
			-18
			-51
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 475 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-24	2017-12-04
34 517 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-24	2017-12-04
3 MARRIOTT VACATIONS WORLDWIDE CORP COM	P	2015-06-24	2017-12-04
43 801 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-24	2017-12-04
4 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	P	2015-06-24	2017-12-04
0 407 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-23	2017-07-25
6 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	P	2015-06-23	2017-12-04
131 88 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-23	2017-12-04
4 FIVE BELOW INC COM	P	2015-06-04	2017-07-13
4 FIVE BELOW INC COM	P	2015-06-04	2017-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		52	
328		329	-1
401		266	135
416		415	1
465		511	-46
4		4	
697		757	-60
1,252		1,247	5
183		152	31
208		152	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			135
			1
			-46
			-60
			5
			31
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FIVE BELOW INC COM	P	2015-06-04	2017-12-04
16 MICHAELS COS INC COM	P	2015-06-04	2017-08-29
18 MICHAELS COS INC COM	P	2015-06-04	2017-10-16
6 GENESEE & WYO INC CL A COM	P	2015-06-03	2017-12-04
3 CARLISLE COS INC COM	P	2015-06-02	2017-07-12
4 CARLISLE COS INC COM	P	2015-06-02	2017-12-04
3 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2015-05-21	2017-12-06
2 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2015-05-21	2017-12-15
13 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2015-05-21	2017-12-06
5 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2015-05-21	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)
249		152	97
353		429	-76
368		482	-114
465		508	-43
288		301	-13
460		401	59
752		644	108
1,113		546	567
1,777		981	796
2,879		1,364	1,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			-76
			-114
			-43
			-13
			59
			108
			567
			796
			1,515

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 MICHAELS COS INC COM	P	2015-05-20	2017-10-16
1 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-05-20	2017-08-25
1 ENSTAR GROUP LTD COM BERMUDA	P	2015-05-20	2017-07-24
2 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2015-05-20	2017-09-01
3 VALSPAR CORP COM	P	2015-05-20	2017-05-26
2 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-05-20	2017-08-25
4 CORE LABORATORIES N V COM NETHERLANDS	P	2015-05-20	2017-12-04
20 MICHAELS COS INC COM	P	2015-05-20	2017-10-16
20 MICHAELS COS INC COM	P	2015-05-20	2017-08-29
2 ROCHE HLDGS AG-GENUSSCHEIN COM ISIN CH0012032048 SWITZERLAND	P	2015-05-20	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		27	-7
179		146	33
203		150	53
283		210	73
336		258	78
358		293	65
399		497	-98
409		542	-133
441		542	-101
503		591	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			33
			53
			73
			78
			65
			-98
			-133
			-101
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-05-20	2017-12-13
6 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2015-05-20	2017-07-19
9 GILEAD SCIENCES INC COM	P	2015-05-20	2017-12-04
6 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	P	2015-05-20	2017-12-04
5 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2015-05-20	2017-09-01
6 MONSANTO CO NEW COM	P	2015-05-20	2017-12-04
4 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-05-20	2017-12-13
7 VALSPAR CORP COM	P	2015-05-20	2017-06-01
6 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2015-05-20	2017-09-06
17 NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK	P	2015-05-20	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		439	148
656		618	38
670		977	-307
697		742	-45
707		524	183
707		713	-6
721		352	369
791		603	188
837		629	208
916		802	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			38
			-307
			-45
			183
			-6
			369
			188
			208
			114

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 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2015-05-20	2017-12-04
9 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2015-05-20	2017-12-04
14 ONEX CORP COM ISIN CA68272K1030 CANADA	P	2015-05-20	2017-12-04
7 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-05-20	2017-07-19
29 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2015-05-20	2017-12-04
9 MASTERCARD INC CL A COM	P	2015-05-20	2017-12-04
7 ENSTAR GROUP LTD COM BERMUDA	P	2015-05-20	2017-07-20
7 ENSTAR GROUP LTD COM BERMUDA	P	2015-05-20	2017-07-19
8 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-05-20	2017-12-04
12 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2015-05-20	2017-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		732	221
958		725	233
1,004		792	212
1,062		616	446
1,097		993	104
1,344		839	505
1,417		1,052	365
1,420		1,052	368
1,435		704	731
1,697		1,258	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			233
			212
			446
			104
			505
			365
			368
			731
			439

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 REGENERON PHARMACEUTICALS COM	P	2015-05-20	2017-11-22
37 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2015-05-20	2017-07-19
32 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2015-05-20	2017-04-20
3 WABTEC CORP COM	P	2015-05-15	2017-12-04
3 WABTEC CORP COM	P	2015-05-15	2017-10-27
2 WABTEC CORP COM	P	2015-05-14	2017-12-04
3 WABTEC CORP COM	P	2015-05-14	2017-10-27
246 ISHARES RUSSELL 1000 GROWTH ETF	P	2015-05-07	2017-02-01
2 GENESEE & WYO INC CL A COM	P	2015-05-05	2017-12-04
9 SEALED AIR CORP NEW COM	P	2015-04-28	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,852		5,095	-1,243
4,046		3,809	237
9,061		4,542	4,519
233		300	-67
235		300	-65
155		201	-46
235		301	-66
26,804		24,501	2,303
155		185	-30
428		400	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,243
			237
			4,519
			-67
			-65
			-46
			-66
			2,303
			-30
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AKORN INC COM	P	2015-04-27	2017-12-04
5 AKORN INC COM	P	2015-04-27	2017-07-10
7 AKORN INC COM	P	2015-04-27	2017-10-18
7 PORTOLA PHARMACEUTICALS INC COM	P	2015-04-27	2017-12-04
2 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2015-04-20	2017-12-06
1 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2015-04-17	2017-07-19
2 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2015-04-17	2017-07-19
3 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2015-04-17	2017-07-19
11 INPHI CORP COM	P	2015-04-17	2017-12-04
11 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2015-04-17	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		89	-24
168		222	-54
232		310	-78
343		261	82
502		437	65
109		100	9
219		199	20
328		299	29
452		207	245
1,203		1,095	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-54
			-78
			82
			65
			9
			20
			29
			245
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INPHI CORP COM	P	2015-04-15	2017-12-04
8 INPHI CORP COM	P	2015-04-14	2017-12-04
1 INPHI CORP COM	P	2015-04-09	2017-12-04
3 INPHI CORP COM	P	2015-04-09	2017-12-04
1 IMAX CORP COM CANADA	P	2015-04-06	2017-07-31
24 IMAX CORP COM CANADA	P	2015-04-06	2017-07-11
27 IMAX CORP COM CANADA	P	2015-04-06	2017-07-21
26 IMAX CORP COM CANADA	P	2015-04-06	2017-07-31
4 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-30	2017-12-13
11 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-30	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		57	66
329		148	181
41		18	23
123		55	68
22		36	-14
506		862	-356
546		970	-424
563		934	-371
721		339	382
1,669		932	737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			181
			23
			68
			-14
			-356
			-424
			-371
			382
			737

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 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-30	2017-12-04
1 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-27	2017-12-13
2 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-27	2017-07-19
2 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-27	2017-12-04
1 ALPHABET INC CL A COM	P	2015-03-27	2017-06-20
1 ALPHABET INC CL A COM	P	2015-03-27	2017-12-04
2 ALPHABET INC CL A COM	P	2015-03-27	2017-09-28
2 ALPHABET INC CL A COM	P	2015-03-27	2017-07-19
12 MEDTRONIC PLC COM IRELAND	P	2015-03-26	2017-12-04
31 PEPSICO INC COM	P	2015-03-26	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,152		1,016	1,136
180		85	95
303		169	134
359		169	190
950		560	390
1,040		560	480
1,883		1,120	763
1,950		1,120	830
988		911	77
3,613		2,966	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,136
			95
			134
			190
			390
			480
			763
			830
			77
			647

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 LKQ CORP COM	P	2015-02-26	2017-07-13
1 LKQ CORP COM	P	2015-02-26	2017-07-11
6 LKQ CORP COM	P	2015-02-26	2017-07-11
6 LKQ CORP COM	P	2015-02-26	2017-07-13
5 LKQ CORP COM	P	2015-02-26	2017-12-04
3 DIAMONDBACK ENERGY INC COM	P	2015-02-18	2017-12-04
7 LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS	P	2015-02-04	2017-12-04
8 MEDTRONIC PLC COM IRELAND	P	2015-02-03	2017-12-04
10 BROOKDALE SENIOR LIVING INC COM	P	2015-01-26	2017-12-04
3 DIAMONDBACK ENERGY INC COM	P	2015-01-26	2017-12-04

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)
32		24	8
32		24	8
189		146	43
190		146	44
197		121	76
331		224	107
733		601	132
659		577	82
109		340	-231
331		204	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			8
			43
			44
			76
			107
			132
			82
			-231
			127

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 MICHAELS COS INC COM	P	2015-01-23	2017-10-16
16 MICHAELS COS INC COM	P	2015-01-23	2017-08-29
19 MICHAELS COS INC COM	P	2015-01-23	2017-10-16
12 SYNAPTICS INC COM	P	2015-01-23	2017-04-24
1 ON ASSIGNMENT INC COM	P	2015-01-20	2017-11-14
2 ON ASSIGNMENT INC COM	P	2015-01-20	2017-11-13
2 MARRIOTT VACATIONS WORLDWIDE CORP COM	P	2015-01-20	2017-12-04
5 ON ASSIGNMENT INC COM	P	2015-01-20	2017-12-04
3 FIVE BELOW INC COM	P	2015-01-09	2017-09-27
4 FIVE BELOW INC COM	P	2015-01-09	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		25	-5
353		399	-46
388		474	-86
607		801	-194
61		34	27
122		68	54
267		150	117
323		169	154
156		110	46
183		147	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-46
			-86
			-194
			27
			54
			117
			154
			46
			36

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 FIVE BELOW INC COM	P	2015-01-09	2017-12-04
4 LOGMEIN INC COM	P	2014-12-17	2017-12-04
3 FIVE BELOW INC COM	P	2014-12-11	2017-07-13
3 FIVE BELOW INC COM	P	2014-12-11	2017-09-27
3 FIVE BELOW INC COM	P	2014-12-11	2017-12-04
14 LOCKHEED MARTIN CORP COM	P	2014-12-11	2017-12-04
6 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2014-11-18	2017-07-19
46 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2014-11-18	2017-07-19
17 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2014-11-17	2017-12-06
8 CME GROUP INC COM	P	2014-11-06	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		110	77
469		185	284
137		112	25
156		112	44
187		112	75
4,473		2,659	1,814
656		449	207
5,030		3,440	1,590
1,444		1,186	258
1,194		689	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			284
			25
			44
			75
			1,814
			207
			1,590
			258
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CME GROUP INC COM	P	2014-11-05	2017-12-04
1 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2014-10-28	2017-12-15
9 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2014-10-28	2017-12-06
3 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2014-10-28	2017-12-06
15 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2014-10-28	2017-12-06
1 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2014-10-27	2017-08-25
4 TENNECO INC COM	P	2014-10-27	2017-12-04
2 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2014-10-27	2017-09-01
1 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2014-10-27	2017-04-20
2 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2014-10-27	2017-12-04

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)
1,194		686	508
556		214	342
764		618	146
1,727		641	1,086
2,051		966	1,085
179		139	40
240		200	40
283		202	81
283		118	165
381		278	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			508
			342
			146
			1,086
			1,085
			40
			40
			81
			165
			103

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 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2014-10-27	2017-12-13
2 ROCHE HLDGS AG-GENUSSCHEIN COM ISIN CH0012032048 SWITZERLAND	P	2014-10-27	2017-12-04
4 FACEBOOK INC CL A COM	P	2014-10-27	2017-07-19
9 GILEAD SCIENCES INC COM	P	2014-10-27	2017-12-04
5 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2014-10-27	2017-09-01
1 ALPHABET INC CL A COM	P	2014-10-27	2017-09-28
8 MONSANTO CO NEW COM	P	2014-10-27	2017-12-04
18 NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK	P	2014-10-27	2017-12-04
14 ONEX CORP COM ISIN CA68272K1030 CANADA	P	2014-10-27	2017-12-04
6 FACEBOOK INC CL A COM	P	2014-10-27	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		278	113
503		583	-80
640		323	317
670		999	-329
707		505	202
941		548	393
943		902	41
970		822	148
1,004		767	237
1,062		485	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			-80
			317
			-329
			202
			393
			41
			148
			237
			577

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 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2014-10-27	2017-09-06
9 MASTERCARD INC CL A COM	P	2014-10-27	2017-12-04
12 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2014-10-27	2017-09-05
10 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2014-10-27	2017-01-17
15 FACEBOOK INC CL A COM	P	2014-10-27	2017-09-28
12 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2014-10-27	2017-01-17
8 REGENERON PHARMACEUTICALS COM	P	2014-10-27	2017-11-22
1 CARLISLE COS INC COM	P	2014-10-21	2017-07-12
2 CARLISLE COS INC COM	P	2014-10-21	2017-12-04
3 MARRIOTT VACATIONS WORLDWIDE CORP COM	P	2014-10-17	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		809	307
1,344		666	678
1,697		1,213	484
2,268		1,181	1,087
2,471		1,212	1,259
2,738		1,418	1,320
3,081		3,224	-143
96		85	11
230		170	60
401		190	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			678
			484
			1,087
			1,259
			1,320
			-143
			11
			60
			211

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 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-06	2017-12-04
2 CARLISLE COS INC COM	P	2014-10-02	2017-07-12
2 CARLISLE COS INC COM	P	2014-10-02	2017-12-04
4 HONEYWELL INTL INC COM	P	2014-09-25	2017-12-15
5 HONEYWELL INTL INC COM	P	2014-09-25	2017-08-25
4 769 CHUBB LTD COM SWITZERLAND	P	2014-09-25	2017-12-04
5 HONEYWELL INTL INC COM	P	2014-09-25	2017-12-04
9 UNITED PARCEL SVC INC CL B	P	2014-09-25	2017-05-19
12 UNITED PARCEL SVC INC CL B	P	2014-09-25	2017-02-27
13 UNITED PARCEL SVC INC CL B	P	2014-09-25	2017-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		159	68
192		157	35
230		157	73
625		368	257
684		460	224
725		504	221
779		460	319
939		871	68
1,267		1,161	106
1,431		1,257	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			35
			73
			257
			224
			221
			319
			68
			106
			174

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 MANHATTAN ASSOCS INC COM	P	2014-09-12	2017-12-04
1 FIVE BELOW INC COM	P	2014-09-11	2017-07-13
1 FIVE BELOW INC COM	P	2014-09-11	2017-09-27
1 FIVE BELOW INC COM	P	2014-09-11	2017-12-04
2 FIVE BELOW INC COM	P	2014-09-11	2017-07-13
2 FIVE BELOW INC COM	P	2014-09-11	2017-09-27
2 FIVE BELOW INC COM	P	2014-09-11	2017-12-04
33 COMCAST CORP NEW CL A COM	P	2014-09-11	2017-12-04
23 COMCAST CORP NEW CL A COM	P	2014-08-25	2017-12-04
19 J P MORGAN CHASE & CO COM	P	2014-08-25	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		31	12
46		41	5
52		41	11
62		41	21
91		82	9
104		82	22
125		81	44
1,235		939	296
861		628	233
1,668		1,131	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			5
			11
			21
			9
			22
			44
			296
			233
			537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 J P MORGAN CHASE & CO COM	P	2014-08-25	2017-12-04
153 CVS HEALTH CORP COM	P	2014-08-25	2017-11-13
1 HANESBRANDS INC COM	P	2014-08-04	2017-02-17
4 FIVE BELOW INC COM	P	2014-08-04	2017-07-13
4 FIVE BELOW INC COM	P	2014-08-04	2017-09-27
4 FIVE BELOW INC COM	P	2014-08-04	2017-12-04
31 HANESBRANDS INC COM	P	2014-08-04	2017-02-17
7 LOGMEIN INC COM	P	2014-07-30	2017-01-25
2 OWENS & MINOR INC NEW COM	P	2014-07-29	2017-12-04
4 OWENS & MINOR INC NEW COM	P	2014-07-29	2017-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,990		1,131	859
10,546		12,118	-1,572
21		25	-4
183		144	39
208		144	64
249		144	105
652		761	-109
754		295	459
38		67	-29
143		134	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			859
			-1,572
			-4
			39
			64
			105
			-109
			459
			-29
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LOGMEIN INC COM	P	2014-07-28	2017-01-25
3 LOGMEIN INC COM	P	2014-07-28	2017-12-04
2 HANESBRANDS INC COM	P	2014-07-22	2017-02-06
7 HANESBRANDS INC COM	P	2014-07-22	2017-02-17
56 HANESBRANDS INC COM	P	2014-07-22	2017-02-06
1 ULTIMATE SOFTWARE GROUP INC COM	P	2014-07-18	2017-12-04
2 ULTIMATE SOFTWARE GROUP INC COM	P	2014-07-18	2017-10-20
2 ULTIMATE SOFTWARE GROUP INC COM	P	2014-07-18	2017-08-07
84 COMCAST CORP NEW CL A COM	P	2014-07-17	2017-12-04
2 CARLISLE COS INC COM	P	2014-07-09	2017-07-12

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)
216		85	131
352		124	228
47		48	-1
147		169	-22
1,301		1,352	-51
200		128	72
384		256	128
403		256	147
3,143		2,293	850
192		173	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			228
			-1
			-22
			-51
			72
			128
			147
			850
			19

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 CARLISLE COS INC COM	P	2014-07-09	2017-12-04
8 CIENA CORP NEW COM	P	2014-07-08	2017-12-04
5 MANHATTAN ASSOCS INC COM	P	2014-07-07	2017-12-04
2 OWENS & MINOR INC NEW COM	P	2014-06-26	2017-12-04
3 OWENS & MINOR INC NEW COM	P	2014-06-26	2017-02-17
2 OWENS & MINOR INC NEW COM	P	2014-06-25	2017-12-04
3 OWENS & MINOR INC NEW COM	P	2014-06-25	2017-02-17
8 CVS HEALTH CORP COM	P	2014-06-24	2017-11-13
23 ALTRIA GROUP INC COM	P	2014-06-24	2017-12-04
62 ALTRIA GROUP INC COM	P	2014-06-24	2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		260	85
174		170	4
217		172	45
38		70	-32
107		106	1
38		71	-33
107		106	1
551		607	-56
1,562		974	588
4,058		2,627	1,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			4
			45
			-32
			1
			-33
			1
			-56
			588
			1,431

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 LKQ CORP COM	P	2014-06-23	2017-12-04
5 LKQ CORP COM	P	2014-06-23	2017-07-13
6 LKQ CORP COM	P	2014-06-23	2017-07-11
23 APPLE INC COM	P	2014-06-20	2017-06-02
29 APPLE INC COM	P	2014-06-20	2017-12-04
9 CIENA CORP NEW COM	P	2014-06-18	2017-12-04
6 MANHATTAN ASSOCS INC COM	P	2014-06-18	2017-12-04
8 MANHATTAN ASSOCS INC COM	P	2014-05-22	2017-12-04
5 MANHATTAN ASSOCS INC COM	P	2014-05-19	2017-12-04
1 MANHATTAN ASSOCS INC COM	P	2014-05-16	2017-12-04

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)
158		105	53
158		131	27
189		157	32
3,541		2,109	1,432
4,976		2,659	2,317
195		201	-6
260		207	53
347		259	88
217		158	59
43		31	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			27
			32
			1,432
			2,317
			-6
			53
			88
			59
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MIDDLEBY CORP COM	P	2014-05-16	2017-12-04
2 MIDDLEBY CORP COM	P	2014-05-16	2017-10-24
5 OWENS & MINOR INC NEW COM	P	2014-05-06	2017-12-04
7 OWENS & MINOR INC NEW COM	P	2014-05-06	2017-02-17
15 COMCAST CORP NEW CL A COM	P	2014-05-05	2017-12-04
3 OWENS & MINOR INC NEW COM	P	2014-04-25	2017-12-04
6 OWENS & MINOR INC NEW COM	P	2014-04-25	2017-02-17
4 OWENS & MINOR INC NEW COM	P	2014-04-22	2017-12-04
6 OWENS & MINOR INC NEW COM	P	2014-04-22	2017-02-17
4 GILEAD SCIENCES INC COM	P	2014-04-14	2017-12-04

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)
126		75	51
242		150	92
96		163	-67
250		228	22
561		391	170
58		105	-47
214		211	3
77		139	-62
214		209	5
298		266	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			92
			-67
			22
			170
			-47
			3
			-62
			5
			32

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 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	P	2014-04-14	2017-12-04
1 ALPHABET INC CL A COM	P	2014-04-14	2017-09-28
1 ALPHABET INC CL A COM	P	2014-04-14	2017-12-04
3 OWENS & MINOR INC NEW COM	P	2014-04-10	2017-12-04
6 OWENS & MINOR INC NEW COM	P	2014-04-10	2017-02-17
5 WABASH NATL CORP COM	P	2014-03-28	2017-12-04
8 CIENA CORP NEW COM	P	2014-03-27	2017-12-04
1 ULTIMATE SOFTWARE GROUP INC COM	P	2014-03-27	2017-10-20
1 ULTIMATE SOFTWARE GROUP INC COM	P	2014-03-27	2017-12-04
1 ULTIMATE SOFTWARE GROUP INC COM	P	2014-03-27	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		541	40
941		551	390
1,040		551	489
58		103	-45
214		207	7
100		68	32
174		181	-7
192		137	55
200		137	63
201		137	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			390
			489
			-45
			7
			32
			-7
			55
			63
			64

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 FORTINET INC COM	P	2014-03-27	2017-12-04
4 LKQ CORP COM	P	2014-03-26	2017-12-04
5 LKQ CORP COM	P	2014-03-26	2017-07-11
6 LKQ CORP COM	P	2014-03-26	2017-07-13
2 POLARIS INDS INC COM	P	2014-03-26	2017-12-04
183 GENERAL MLS INC COM	P	2014-03-25	2017-11-13
7 FORTINET INC COM	P	2014-03-07	2017-12-04
5 SYNAPTICS INC COM	P	2014-03-03	2017-04-24
7 SYNAPTICS INC COM	P	2014-03-03	2017-02-01
14 WABASH NATL CORP COM	P	2014-02-28	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		195	180
158		100	58
158		125	33
190		150	40
258		276	-18
9,472		9,341	131
292		165	127
253		315	-62
389		441	-52
281		190	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			58
			33
			40
			-18
			131
			127
			-62
			-52
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WHITEWAVE FOODS CO CL A COM	P	2014-02-20	2017-03-27
2 WHITEWAVE FOODS CO CL A COM	P	2014-02-20	2017-04-11
10 SYNAPTICS INC COM	P	2014-02-20	2017-02-01
10 WHITEWAVE FOODS CO CL A COM	P	2014-02-20	2017-04-12
5 WABASH NATL CORP COM	P	2014-02-19	2017-12-04
3 WABASH NATL CORP COM	P	2014-02-18	2017-12-04
2 WHITEWAVE FOODS CO CL A COM	P	2014-02-12	2017-03-27
2 WHITEWAVE FOODS CO CL A COM	P	2014-02-12	2017-03-27
5 WHITEWAVE FOODS CO CL A COM	P	2014-02-12	2017-04-11
3 VALSPAR CORP COM	P	2014-02-12	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		55	56
112		55	57
555		622	-67
563		274	289
100		68	32
60		40	20
111		47	64
111		47	64
281		118	163
336		226	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			57
			-67
			289
			32
			20
			64
			64
			163
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VALSPAR CORP COM	P	2014-02-12	2017-06-01
17 WHITEWAVE FOODS CO CL A COM	P	2014-02-12	2017-04-12
2 FOOT LOCKER INC COM	P	2014-02-11	2017-07-11
3 FOOT LOCKER INC COM	P	2014-02-11	2017-08-23
3 WHITEWAVE FOODS CO CL A COM	P	2014-02-11	2017-03-27
5 FOOT LOCKER INC COM	P	2014-02-11	2017-07-11
5 WHITEWAVE FOODS CO CL A COM	P	2014-02-11	2017-03-27
8 WHITEWAVE FOODS CO CL A COM	P	2014-02-11	2017-04-11
14 FOOT LOCKER INC COM	P	2014-02-11	2017-08-23
39 WHITEWAVE FOODS CO CL A COM	P	2014-02-11	2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		528	263
956		402	554
99		78	21
107		118	-11
167		71	96
249		196	53
278		118	160
450		188	262
501		550	-49
2,194		917	1,277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			554
			21
			-11
			96
			53
			160
			262
			-49
			1,277

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)
15 APPLE INC COM	P	2014-02-06	2017-06-02
20 APPLE INC COM	P	2014-02-06	2017-12-04
3 UNITED RENTALS INC COM	P	2014-02-03	2017-12-04
9 FORTINET INC COM	P	2014-01-30	2017-12-04
4 CIENA CORP NEW COM	P	2014-01-24	2017-12-04
2 CIENA CORP NEW COM	P	2014-01-23	2017-12-04
2 CIENA CORP NEW COM	P	2014-01-22	2017-12-04
1 UNITED RENTALS INC COM	P	2014-01-22	2017-12-04
1 UNITED RENTALS INC COM	P	2014-01-22	2017-12-04
1 POLYONE CORP COM	P	2014-01-15	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)
2,309		1,099	1,210
3,432		1,465	1,967
478		227	251
375		198	177
87		93	-6
43		46	-3
43		47	-4
159		81	78
159		81	78
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,210
			1,967
			251
			177
			-6
			-3
			-4
			78
			78
			-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)
3 POLYONE CORP COM	P	2014-01-15	2017-02-27
5 POLYONE CORP COM	P	2014-01-15	2017-02-27
6 POLYONE CORP COM	P	2014-01-15	2017-05-01
8 POLYONE CORP COM	P	2014-01-15	2017-03-06
9 POLYONE CORP COM	P	2014-01-15	2017-02-28
12 POLYONE CORP COM	P	2014-01-15	2017-05-01
1 BLACKROCK INC CL A	P	2014-01-15	2017-12-04
15 POLYONE CORP COM	P	2014-01-15	2017-04-26
32 POLYONE CORP COM	P	2014-01-15	2017-03-07
14 J P MORGAN CHASE & CO COM	P	2014-01-14	2017-05-19

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)
103		106	-3
173		176	-3
223		212	11
274		282	-8
308		317	-9
446		423	23
500		312	188
535		529	6
1,084		1,128	-44
1,229		811	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			11
			-8
			-9
			23
			188
			6
			-44
			418

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)
44 PFIZER INC COM	P	2014-01-14	2017-12-04
29 MERCK & CO INC NEW COM	P	2014-01-14	2017-12-04
16 J P MORGAN CHASE & CO COM	P	2014-01-14	2017-12-04
4 BLACKROCK INC CL A	P	2014-01-14	2017-12-04
6 PTC INC COM	P	2013-12-31	2017-12-04
5 HEXCEL CORP NEW COM	P	2013-11-26	2017-12-04
11 COMCAST CORP NEW CL A COM	P	2013-11-01	2017-12-04
32 COMCAST CORP NEW CL A COM	P	2013-11-01	2017-01-13
14 CIENA CORP NEW COM	P	2013-10-30	2017-12-04
8 HEXCEL CORP NEW COM	P	2013-10-21	2017-12-04

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)
1,592		1,365	227
1,601		1,533	68
1,676		927	749
2,001		1,242	759
374		212	162
308		219	89
412		267	145
2,283		1,554	729
304		331	-27
493		328	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			227
			68
			749
			759
			162
			89
			145
			729
			-27
			165

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 MIDDLEBY CORP COM	P	2013-10-15	2017-12-04
3 MIDDLEBY CORP COM	P	2013-10-15	2017-10-24
4 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-10-09	2017-12-04
5 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-10-08	2017-12-04
8 FORTINET INC COM	P	2013-10-04	2017-12-04
3 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2013-10-02	2017-12-06
8 SMITH A O COM	P	2013-10-02	2017-12-04
2 FOOT LOCKER INC COM	P	2013-09-24	2017-07-11
3 FOOT LOCKER INC COM	P	2013-09-24	2017-08-23
4 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2013-09-12	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		142	111
363		213	150
426		259	167
532		332	200
333		174	159
255		217	38
503		181	322
99		66	33
107		99	8
340		271	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			(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	
			111
			150
			167
			200
			159
			38
			322
			33
			8
			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)
4 FORTINET INC COM	P	2013-08-07	2017-12-04
12 FORTINET INC COM	P	2013-08-07	2017-02-07
3 UNITED RENTALS INC COM	P	2013-08-06	2017-12-04
1 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2013-08-01	2017-12-06
1 ROCHE HLDGS AG-GENUSSCHEIN COM ISIN CH0012032048 SWITZERLAND	P	2013-07-31	2017-12-04
3 MONSANTO CO NEW COM	P	2013-07-31	2017-12-04
3 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2013-07-31	2017-09-01
3 MASTERCARD INC CL A COM	P	2013-07-31	2017-12-04
9 NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK	P	2013-07-31	2017-12-04
8 ONEX CORP COM ISIN CA68272K1030 CANADA	P	2013-07-31	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		83	84
399		248	151
478		172	306
137		41	96
252		247	5
354		303	51
424		265	159
448		187	261
485		310	175
574		379	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			151
			306
			96
			5
			51
			159
			261
			175
			195

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 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2013-07-31	2017-09-06
4 ENSTAR GROUP LTD COM BERMUDA	P	2013-07-31	2017-07-25
8 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2013-07-31	2017-09-05
9 ENSTAR GROUP LTD COM BERMUDA	P	2013-07-31	2017-07-19
11 ENSTAR GROUP LTD COM BERMUDA	P	2013-07-31	2017-07-20
12 PTC INC COM	P	2013-07-26	2017-12-04
6 SMITH A O COM	P	2013-07-22	2017-12-04
3 CACI INTL INC CL A	P	2013-07-11	2017-12-04
5 CAVIUM INC COM	P	2013-07-11	2017-12-04
19 FORTINET INC COM	P	2013-07-11	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
697		441	256
813		579	234
1,132		706	426
1,826		1,303	523
2,227		1,593	634
748		326	422
377		120	257
389		190	199
428		185	243
632		379	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			256
			234
			426
			523
			634
			422
			257
			199
			243
			253

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 GREENHILL & CO INC COM	P	2013-06-27	2017-09-21
4 ATHENAHEALTH INC COM	P	2013-06-26	2017-12-04
38 CISCO SYS INC COM	P	2013-06-25	2017-12-04
19 UNITED PARCEL SVC INC CL B	P	2013-06-25	2017-05-19
23 TEXAS INSTRS INC COM	P	2013-06-25	2017-12-04
22 UNITED PARCEL SVC INC CL B	P	2013-06-25	2017-02-27
23 UNITED PARCEL SVC INC CL B	P	2013-06-25	2017-07-14
51 WELLS FARGO & CO NEW COM	P	2013-06-13	2017-12-04
4 365 DENTSPLY SIRONA INC COM	P	2013-05-31	2017-12-04
18 UNITED PARCEL SVC INC CL B	P	2013-05-09	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		46	-32
524		360	164
1,425		921	504
1,981		1,633	348
2,236		804	1,432
2,322		1,890	432
2,532		1,976	556
2,888		2,063	825
295		172	123
1,877		1,601	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			164
			504
			348
			1,432
			432
			556
			825
			123
			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)
21 UNITED PARCEL SVC INC CL B	P	2013-05-09	2017-02-27
23 UNITED PARCEL SVC INC CL B	P	2013-05-09	2017-07-14
3 BRUNSWICK CORP COM	P	2013-05-01	2017-12-04
1 ON ASSIGNMENT INC COM	P	2013-04-18	2017-11-14
1 ON ASSIGNMENT INC COM	P	2013-04-18	2017-11-14
1 ON ASSIGNMENT INC COM	P	2013-04-18	2017-12-04
2 ON ASSIGNMENT INC COM	P	2013-04-18	2017-11-13
4 ON ASSIGNMENT INC COM	P	2013-04-18	2017-12-04
1 GREENHILL & CO INC COM	P	2013-04-15	2017-09-20
1 FOOT LOCKER INC COM	P	2013-04-15	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,217		1,867	350
2,532		2,045	487
167		92	75
61		22	39
61		23	38
65		22	43
122		45	77
258		90	168
14		54	-40
36		34	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			487
			75
			39
			38
			43
			77
			168
			-40
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GREENHILL & CO INC COM	P	2013-04-15	2017-09-21
1 CAVIUM INC COM	P	2013-04-15	2017-12-04
1 LIFE STORAGE INC REITS	P	2013-04-15	2017-12-04
1 LIFE STORAGE INC REITS	P	2013-04-15	2017-12-04
1 LIFE STORAGE INC REITS	P	2013-04-15	2017-12-04
1 EAGLE MATERIALS INC COM	P	2013-04-15	2017-09-11
1 EAGLE MATERIALS INC COM	P	2013-04-15	2017-12-04
8 GREENHILL & CO INC COM	P	2013-04-15	2017-09-22
2 ON ASSIGNMENT INC COM	P	2013-04-15	2017-11-14
1 WEX INC COM	P	2013-04-15	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		268	-197
86		33	53
90		65	25
90		65	25
90		65	25
100		65	35
109		65	44
114		429	-315
123		48	75
127		76	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			53
			25
			25
			25
			35
			44
			-315
			75
			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)
1 POLARIS INDS INC COM	P	2013-04-15	2017-12-04
11 GREENHILL & CO INC COM	P	2013-04-15	2017-09-21
13 GREENHILL & CO INC COM	P	2013-04-15	2017-09-22
1 ULTIMATE SOFTWARE GROUP INC COM	P	2013-04-15	2017-12-04
3 FIRSTCASH INC COM	P	2013-04-15	2017-12-04
1 ALLIANCE DATA SYS CORP COM	P	2013-04-15	2017-12-04
4 ON ASSIGNMENT INC COM	P	2013-04-15	2017-11-13
8 LKQ CORP COM	P	2013-04-15	2017-07-11
8 LKQ CORP COM	P	2013-04-15	2017-07-13
1 ALLIANCE DATA SYS CORP COM	P	2013-04-15	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)
129		86	43
156		593	-437
185		701	-516
200		98	102
200		157	43
236		157	79
244		95	149
253		174	79
253		174	79
257		157	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			-437
			-516
			102
			43
			79
			149
			79
			79
			100

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)
16 NUANCE COMMUNICATIONS INC COM	P	2013-04-15	2017-12-04
7 LKQ CORP COM	P	2013-04-15	2017-12-04
5 BRUNSWICK CORP COM	P	2013-04-15	2017-12-04
6 FOOT LOCKER INC COM	P	2013-04-15	2017-07-11
2 IDEXX LABS INC COM	P	2013-04-15	2017-05-10
2 IDEXX LABS INC COM	P	2013-04-15	2017-05-25
3 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2013-04-15	2017-01-30
6 TENNECO INC COM	P	2013-04-15	2017-12-04
11 PRA GROUP INC COM	P	2013-04-15	2017-12-04
13 FOOT LOCKER INC COM	P	2013-04-15	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		340	-82
276		152	124
278		157	121
298		205	93
322		89	233
324		89	235
359		224	135
359		218	141
384		447	-63
465		443	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			124
			121
			93
			233
			235
			135
			141
			-63
			22

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 IDEXX LABS INC COM	P	2013-04-15	2017-05-09
3 IDEXX LABS INC COM	P	2013-04-15	2017-05-22
4 CACI INTL INC CL A	P	2013-04-15	2017-12-04
6 PAREXEL INTL CORP COM	P	2013-04-15	2017-09-08
6 PAREXEL INTL CORP COM	P	2013-04-15	2017-09-07
6 LIFE STORAGE INC REITS	P	2013-04-15	2017-12-04
1 METTLER TOLEDO INTERNATIONAL COM	P	2013-04-15	2017-06-22
3 AFFILIATED MANAGERS GROUP COM	P	2013-04-15	2017-12-04
7 PAREXEL INTL CORP COM	P	2013-04-15	2017-08-04
4 IDEXX LABS INC COM	P	2013-04-15	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		133	345
487		133	354
519		222	297
527		240	287
527		240	287
538		390	148
594		208	386
594		460	134
612		279	333
613		178	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			345
			354
			297
			287
			287
			148
			386
			134
			333
			435

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 BIOMARIN PHARMACEUTICAL INC COM	P	2013-04-15	2017-12-04
10 471 DENTSPLY SIRONA INC COM	P	2013-04-15	2017-12-04
7 UNIVERSAL HLTH SVCS INC CL B	P	2013-04-15	2017-12-04
9 PAREXEL INTL CORP COM	P	2013-04-15	2017-09-12
13 ON ASSIGNMENT INC COM	P	2013-04-15	2017-12-04
35 CARDTONICS PLC COM UNITED KINGDOM	P	2013-04-15	2017-09-07
23 ALKERMES PLC COM IRELAND	P	2013-04-15	2017-12-04
8 CINTAS CORP COM	P	2013-04-15	2017-12-04
2 METTLER TOLEDO INTERNATIONAL COM	P	2013-04-15	2017-12-04
13 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2013-04-15	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		512	162
708		426	282
772		433	339
790		359	431
839		310	529
904		1,393	-489
1,179		574	605
1,229		365	864
1,252		416	836
1,516		972	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			282
			339
			431
			529
			-489
			605
			864
			836
			544

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 MARKETAXESS HLDGS INC COM	P	2013-04-15	2017-12-04
3 GREENHILL & CO INC COM	P	2013-04-12	2017-09-21
6 GREENHILL & CO INC COM	P	2013-04-12	2017-09-22
1 LIFE STORAGE INC REITS	P	2013-04-12	2017-12-04
4 CAVIUM INC COM	P	2013-04-10	2017-12-04
7 BRUNSWICK CORP COM	P	2013-04-09	2017-12-04
14 UNITED PARCEL SVC INC CL B	P	2013-03-15	2017-05-19
19 PROCTER & GAMBLE CO COM	P	2013-03-15	2017-12-04
17 UNITED PARCEL SVC INC CL B	P	2013-03-15	2017-02-27
20 UNITED PARCEL SVC INC CL B	P	2013-03-15	2017-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,930		400	1,530
43		161	-118
85		321	-236
90		65	25
343		140	203
389		229	160
1,460		1,196	264
1,706		1,463	243
1,795		1,453	342
2,202		1,709	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,530
			-118
			-236
			25
			203
			160
			264
			243
			342
			493

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 CAVIUM INC COM	P	2013-03-14	2017-12-04
58 CISCO SYS INC COM	P	2013-03-07	2017-12-04
1 ULTIMATE SOFTWARE GROUP INC COM	P	2013-03-06	2017-10-20
1 ULTIMATE SOFTWARE GROUP INC COM	P	2013-03-06	2017-08-07
1 FOOT LOCKER INC COM	P	2013-03-04	2017-08-23
1 ON ASSIGNMENT INC COM	P	2013-03-04	2017-11-14
2 ON ASSIGNMENT INC COM	P	2013-03-04	2017-11-13
1 ULTIMATE SOFTWARE GROUP INC COM	P	2013-03-04	2017-10-20
1 ULTIMATE SOFTWARE GROUP INC COM	P	2013-03-04	2017-12-04
1 ULTIMATE SOFTWARE GROUP INC COM	P	2013-03-04	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		157	186
2,175		1,271	904
192		101	91
201		101	100
36		35	1
61		22	39
122		44	78
192		100	92
200		100	100
201		100	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			186
			904
			91
			100
			1
			39
			78
			92
			100
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LKQ CORP COM	P	2013-03-04	2017-07-11
7 LKQ CORP COM	P	2013-03-04	2017-07-13
3 GENESEE & WYO INC CL A COM	P	2013-03-04	2017-12-04
6 LKQ CORP COM	P	2013-03-04	2017-12-04
2 CACI INTL INC CL A	P	2013-03-04	2017-12-04
4 164 DENTSPLY SIRONA INC COM	P	2013-03-04	2017-12-04
5 ON ASSIGNMENT INC COM	P	2013-03-04	2017-12-04
3 UNIVERSAL HLTH SVCS INC CL B	P	2013-03-04	2017-12-04
11 PRA GROUP INC COM	P	2013-03-04	2017-12-04
24 NUANCE COMMUNICATIONS INC COM	P	2013-03-04	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		143	78
221		143	78
232		265	-33
237		123	114
260		101	159
281		164	117
323		110	213
331		174	157
384		439	-55
387		438	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			78
			-33
			114
			159
			117
			213
			157
			-55
			-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)
2 AFFILIATED MANAGERS GROUP COM	P	2013-03-04	2017-12-04
8 FOOT LOCKER INC COM	P	2013-03-04	2017-07-11
5 PAREXEL INTL CORP COM	P	2013-03-04	2017-08-04
9 ALKERMES PLC COM IRELAND	P	2013-03-04	2017-12-04
6 BIOMARIN PHARMACEUTICAL INC COM	P	2013-03-04	2017-12-04
6 PAREXEL INTL CORP COM	P	2013-03-04	2017-09-08
6 PAREXEL INTL CORP COM	P	2013-03-04	2017-09-07
8 FIRSTCASH INC COM	P	2013-03-04	2017-12-04
5 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2013-03-04	2017-01-30
10 TENNECO INC COM	P	2013-03-04	2017-12-04

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)
396		292	104
398		276	122
437		174	263
461		197	264
506		357	149
527		209	318
527		209	318
535		433	102
599		367	232
599		357	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			122
			263
			264
			149
			318
			318
			102
			232
			242

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 EAGLE MATERIALS INC COM	P	2013-03-04	2017-09-11
4 IDEXX LABS INC COM	P	2013-03-04	2017-05-10
5 POLARIS INDS INC COM	P	2013-03-04	2017-12-04
4 IDEXX LABS INC COM	P	2013-03-04	2017-05-25
4 IDEXX LABS INC COM	P	2013-03-04	2017-05-22
6 EAGLE MATERIALS INC COM	P	2013-03-04	2017-12-04
6 WEX INC COM	P	2013-03-04	2017-12-04
3 ALLIANCE DATA SYS CORP COM	P	2013-03-04	2017-06-22
22 FOOT LOCKER INC COM	P	2013-03-04	2017-08-23
8 INCYTE CORP COM	P	2013-03-04	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		397	205
644		183	461
646		432	214
649		183	466
649		183	466
651		397	254
760		454	306
772		475	297
787		760	27
794		179	615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			461
			214
			466
			466
			254
			306
			297
			27
			615

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 IDEXX LABS INC COM	P	2013-03-04	2017-05-09
10 PAREXEL INTL CORP COM	P	2013-03-04	2017-09-12
4 ALLIANCE DATA SYS CORP COM	P	2013-03-04	2017-12-04
6 MARKETAXESS HLDGS INC COM	P	2013-03-04	2017-12-04
27 CADENCE DESIGN SYSTEM INC COM	P	2013-03-04	2017-12-04
2 METTLER TOLEDO INTERNATIONAL COM	P	2013-03-04	2017-12-04
9 IDEXX LABS INC COM	P	2013-03-04	2017-12-04
17 INCYTE CORP COM	P	2013-03-04	2017-03-01
28 JOHNSON & JOHNSON COM	P	2013-01-04	2017-12-04
15 JOHNSON & JOHNSON COM	P	2013-01-03	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		228	568
878		348	530
946		634	312
1,158		235	923
1,181		377	804
1,252		421	831
1,380		411	969
2,226		379	1,847
3,896		2,001	1,895
2,087		1,059	1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			530
			312
			923
			804
			831
			969
			1,847
			1,895
			1,028

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 CHUBB LTD COM SWITZERLAND	P	2012-12-19	2017-12-04
6 239 CHUBB LTD COM SWITZERLAND	P	2012-12-18	2017-12-04
30 MARSH & MCLENNAN COS INC COM	P	2012-10-12	2017-12-04
17 MARSH & MCLENNAN COS INC COM	P	2012-10-11	2017-12-04
440 VANGUARD REIT ETF	P	2012-09-13	2017-08-18
11 WEC ENERGY GROUP INC COM	P	2012-08-30	2017-12-04
10 DOMINION ENERGY INC COM	P	2012-08-30	2017-12-04
18 CMS ENERGY CORP COM	P	2012-08-30	2017-12-04
14 AMERICAN ELEC PWR INC COM	P	2012-08-30	2017-12-04
11 PRICE T ROWE GROUP INC COM	P	2012-08-30	2017-12-04

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)
912		490	422
948		507	441
2,514		1,031	1,483
1,425		585	840
36,565		27,871	8,694
763		420	343
840		527	313
898		413	485
1,084		600	484
1,131		675	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			422
			441
			1,483
			840
			8,694
			343
			313
			485
			484
			456

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 WASTE MGMT INC DEL COM	P	2012-08-30	2017-12-04
21 MICROSOFT CORP COM	P	2012-08-30	2017-03-24
21 ALTRIA GROUP INC COM	P	2012-08-30	2017-12-04
16 PROCTER & GAMBLE CO COM	P	2012-08-30	2017-12-04
13 KIMBERLY CLARK CORP COM	P	2012-08-30	2017-12-04
11 NEXTERA ENERGY INC COM	P	2012-08-30	2017-12-04
13 JOHNSON & JOHNSON COM	P	2012-08-30	2017-12-04
18 AUTOMATIC DATA PROCESSING INC COM	P	2012-08-30	2017-12-04
16 HONEYWELL INTL INC COM	P	2012-08-30	2017-08-25
15 HONEYWELL INTL INC COM	P	2012-08-30	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		484	670
1,360		638	722
1,426		724	702
1,436		1,070	366
1,549		1,040	509
1,735		743	992
1,809		874	935
2,062		913	1,149
2,188		927	1,261
2,342		870	1,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			670
			722
			702
			366
			509
			992
			935
			1,149
			1,261
			1,472

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 PNC FINL SVCS GROUP INC COM	P	2012-08-30	2017-12-04
46 MERCK & CO INC NEW COM	P	2012-08-30	2017-12-04
18 HONEYWELL INTL INC COM	P	2012-08-30	2017-12-04
53 US BANCORP DEL COM NEW	P	2012-08-30	2017-12-04
37 MICROSOFT CORP COM	P	2012-08-30	2017-11-16
36 J P MORGAN CHASE & CO COM	P	2012-08-30	2017-05-19
19 MCDONALDS CORP COM	P	2012-08-30	2017-12-04
28 SEMPRA ENERGY COM	P	2012-08-30	2017-09-08
93 PFIZER INC COM	P	2012-08-30	2017-12-04
76 INTEL CORP COM	P	2012-08-30	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,526		1,117	1,409
2,540		1,984	556
2,804		1,043	1,761
2,917		1,766	1,151
3,104		1,123	1,981
3,160		1,327	1,833
3,264		1,686	1,578
3,284		1,855	1,429
3,365		2,219	1,146
3,410		1,845	1,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,409
			556
			1,761
			1,151
			1,981
			1,833
			1,578
			1,429
			1,146
			1,565

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)
56 ALTRIA GROUP INC COM	P	2012-08-30	2017-08-11
37 J P MORGAN CHASE & CO COM	P	2012-08-30	2017-12-04
72 MICROSOFT CORP COM	P	2012-08-30	2017-12-04
61 SEMPRA ENERGY COM	P	2012-08-30	2017-09-07
54 HOME DEPOT INC COM	P	2012-08-30	2017-12-04
992 VANGUARD REIT ETF	P	2012-08-24	2017-08-18
4427 914 ARTISAN INTL VALUE FUND	P	2012-08-21	2017-12-12
5408 914 ARTISAN INTERNATIONAL FUND	P	2012-08-21	2017-12-12
5 CME GROUP INC COM	P	2012-03-21	2017-12-04
6 DOMINION ENERGY INC COM	P	2012-03-01	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,665		1,930	1,735
3,875		1,364	2,511
6,050		2,186	3,864
7,177		4,042	3,135
9,682		3,057	6,625
82,438		66,254	16,184
168,482		143,000	25,482
179,197		148,861	30,336
746		293	453
504		304	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,735
			2,511
			3,864
			3,135
			6,625
			16,184
			25,482
			30,336
			453
			200

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 WEC ENERGY GROUP INC COM	P	2012-02-14	2017-12-04
14 CMS ENERGY CORP COM	P	2012-02-14	2017-12-04
1 MICROSOFT CORP COM	P	2012-01-10	2017-11-16
3 PRICE T ROWE GROUP INC COM	P	2012-01-10	2017-12-04
4 WASTE MGMT INC DEL COM	P	2012-01-10	2017-12-04
4 MICROSOFT CORP COM	P	2012-01-10	2017-12-04
10 J P MORGAN CHASE & CO COM	P	2012-01-10	2017-05-19
11 J P MORGAN CHASE & CO COM	P	2012-01-10	2017-12-04
17 J P MORGAN CHASE & CO COM	P	2012-01-10	2017-01-13
11 PNC FINL SVCS GROUP INC COM	P	2012-01-10	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		273	282
699		302	397
84		28	56
308		180	128
330		134	196
336		112	224
878		359	519
1,152		395	757
1,475		611	864
1,544		675	869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			282
			397
			56
			128
			196
			224
			519
			757
			864
			869

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 AUTOMATIC DATA PROCESSING INC COM	P	2012-01-10	2017-12-04
12 HONEYWELL INTL INC COM	P	2012-01-10	2017-08-25
12 HONEYWELL INTL INC COM	P	2012-01-10	2017-12-15
14 HONEYWELL INTL INC COM	P	2012-01-10	2017-12-04
48 MICROSOFT CORP COM	P	2012-01-10	2017-01-13
364 VANGUARD REIT ETF	P	2011-12-23	2017-08-18
14 MERCK & CO INC NEW COM	P	2011-11-09	2017-12-04
11 AMERICAN ELEC PWR INC COM	P	2011-11-09	2017-12-04
15 PARKER HANNIFIN CORP COM	P	2011-11-09	2017-12-04
12 MERCK & CO INC NEW COM	P	2011-08-15	2017-12-04

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)
1,604		668	936
1,641		680	961
1,874		680	1,194
2,181		793	1,388
3,014		1,344	1,670
30,250		19,544	10,706
773		477	296
852		427	425
2,810		1,210	1,600
663		383	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			936
			961
			1,194
			1,388
			1,670
			10,706
			296
			425
			1,600
			280

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 KIMBERLY CLARK CORP COM	P	2011-07-26	2017-12-04
5 PRICE T ROWE GROUP INC COM	P	2011-07-26	2017-12-04
3 MCDONALDS CORP COM	P	2011-07-26	2017-12-04
6 J P MORGAN CHASE & CO COM	P	2011-07-26	2017-05-19
7 WASTE MGMT INC DEL COM	P	2011-07-26	2017-12-04
6 J P MORGAN CHASE & CO COM	P	2011-07-26	2017-12-04
12 MICROSOFT CORP COM	P	2011-07-26	2017-03-24
15 ALTRIA GROUP INC COM	P	2011-07-26	2017-12-04
7 NEXTERA ENERGY INC COM	P	2011-07-26	2017-12-04
3 BLACKROCK INC CL A	P	2011-07-26	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		130	108
514		303	211
515		265	250
527		250	277
577		252	325
628		250	378
777		336	441
1,019		393	626
1,104		404	700
1,501		557	944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			211
			250
			277
			325
			378
			441
			626
			700
			944

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)
21 MICROSOFT CORP COM	P	2011-07-26	2017-11-16
12 CME GROUP INC COM	P	2011-07-26	2017-12-04
41 ALTRIA GROUP INC COM	P	2011-07-26	2017-08-11
28 TEXAS INSTRS INC COM	P	2011-07-26	2017-12-04
41 MICROSOFT CORP COM	P	2011-07-26	2017-12-04
15 US BANCORP DEL COM NEW	P	2011-07-25	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,762		589	1,173
1,791		685	1,106
2,684		1,074	1,610
2,722		895	1,827
3,445		1,149	2,296
825		406	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,173
			1,106
			1,610
			1,827
			2,296
			419

TY 2017 Accounting Fees Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPAS PC	3,740	0	0	3,740

TY 2017 Other Expenses Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	299			299
PUBLISHING	21			21

TY 2017 Other Professional Fees Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST	41,137	41,137	41,137	0

TY 2017 Taxes Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 FORM 990-PF NYS FILING FEE	250			

ROBISON FAMILY FOUNDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
230	ABBVIE INC	14,014 51	22,243 30
118	ACTIVISION BLIZZARD INC	7,204 37	7,471 76
80	AGILENT TECHNOLOGIES INC	5,594 57	5,357 60
8	ALPHABET INC	4,269 01	8,427 20
360	ALTRIA GROUP INC	11,971 90	25,707 60
10	AMAZON COM INC	8,047 48	11,694 70
191	AMERICAN ELEC PWR INC	8,849 18	14,051 87
357	APPLE INC	30,731 29	60,415 11
108	APTIV PLC	7,821 53	9,161 64
465	AT&T INC	17,062 71	18,079 20
202	AUTOMATIC DATA PROCESSING INC	10,454 21	23,672 38
252	BB&T CORP	9,808 06	12,529 44
56	BERKSHIRE HATHAWAY INC DEL NEW CL B	7,393 55	11,100 32
49	BLACKROCK INC	10,466 87	25,171 79
57	BOEING CO	10,775 64	16,809 87
319	BOSTON SCIENTIFIC CORP	8,808 65	7,908 01
66	BRISTOL MYERS SQUIBB CO	4,151 84	4,044 48
63	CELGENE CORP	7,112 28	6,574 68
202	CHEVRON CORP	20,917 01	25,288 38
839	CISCO SYS INC	19,916 89	32,133 70
153	CITIGROUP INC	7,253 03	11,384 73
195	CME GROUP INC	13,371 30	28,479 75
1050	COMCAST CORP	27,835 38	42,052 50
69	CUMMINS INC	11,055 57	12,188 16
104	CVS HEALTH CORP	7,593 10	7,540 00
200	DISNEY WALT CO	20,367 56	21,502 00
83	DOMINION ENERGY INC	4,254 48	6,727 98
240	DOWDUPONT INC	12,526 13	17,092 80
54	EOG RES INC	5,648 11	5,827 14
156	EVERSOURCE ENERGY	7,721 31	9,856 08
579	EXXON MOBIL CORP	45,190 16	48,427 56
44	FACEBOOK INC CL A	3,181 37	7,764 24
157	GENERAL DYNAMICS CORP	20,355 44	31,941 65
157	GENERAL MLS INC	8,726 79	9,308 53
81	GILEAD SCIENCES INC	6,821 78	5,802 84
42	GOLDMAN SACHS GROUP INC	6,490 56	10,699 92
267	HOME DEPOT INC	11,102 18	50,604 51
224	HONEYWELL INTL INC	15,245 88	34,352 64
584	INTEL CORP	17,181 68	26,957 44
72	INTERNATIONAL PAPER CO	3,894 72	4,171 68
3354	ISHARES RUSSELL 1000 GROWTH ETF	334,424 28	451,716 72
591	J P MORGAN CHASE & CO	27,040 87	63,201 54
433	JOHNSON & JOHNSON	25,624 43	60,498 76
254	KELLOGG CO	16,281 38	17,266 92
100	KIMBERLY CLARK CORP	6,977 92	12,066 00
87	LILLY ELI & CO	7,161 66	7,348 02
108	LOCKHEED MARTIN CORP	21,597 98	34,673 40

ROBISON FAMILY FOUNDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
329	MARSH & MCLENNAN COS INC	12,733 49	26,777 31
87	MASTERCARD INC CL A	6,292 26	13,168 32
115	MCDONALDS CORP	10,245 58	19,793 80
595	MERCK & CO INC NEW	16,513 20	33,480 65
918	MICROSOFT CORP MONSANTO CO	29,843 62	78,525 72
82	MONSANTO CO	8,772 30	9,575 96
94	NEXTERA ENERGY INC	5,660 12	14,681 86
167	NORTHERN TR CORP	10,763 91	16,681 63
67	PARKER HANNIFIN CORP	5,381 23	13,371 86
257	PEPSICO INC	25,273 02	30,819 44
895	PFIZER INC	16,065 10	32,416 90
335	PHILIP MORRIS INTL INC	29,168 28	35,392 75
192	PNC FINL SVCS GROUP INC	11,964 99	27,703 68
141	PRICE T ROWE GROUP INC	8,803 18	14,795 13
194	PROCTOR & GAMBLE CO	13,062 10	17,824 72
87	STANLEY BLACK & DECKER INC	10,707 14	14,763 03
293	TEXAS INSTRS INC	9,224 43	30,600 92
169	TIME WARNER INC	11,816 58	15,458 43
89	TJX COS INC NEW	6,532 59	6,804 94
234	UNION PAC CORP	25,777 38	31,379 40
44	UNITED TECHNOLOGIES CORP	5,406 51	5,613 08
82	UNITEDHEALTH GROUP INC	9,358 85	18,077 72
308	US BANCORP DEL COM NEW	8,553 71	16,502 64
169	VALERO ENERGY CORP NEW	11,250 31	15,532 79
234	WAL-MART STORES INC	16,015 83	23,107 50
207	WASTE MGMT INC DEL	8,496 93	17,864 10
216	WEC ENERGY GROUP INC	10,187 95	14,348 88
369	WELLS FARGO & CO NEW COM	13,394 07	22,387 23
100	3M CO	17,622 93	23,537 00
7	ACUITY BRANDS INC	1,483 81	1,232 00
14	AFFILIATED MANAGERS GROUP	2,085 91	2,873 50
46	ABLEMARLE CORP	5,251 65	5,882 94
15	ALLIANCE DATA SYS CORP	2,366 74	3,802 20
112	ARAMARK	3,588 89	4,786 88
12	ATHENAHEALTH INC	1,080 73	1,596 48
59	BERRY GLOBAL GROUP INC	2,855 14	3,461 53
42	BIOMARIN PHARMACEUTICAL INC	2,575 70	3,745 14
131	BLUE BUFFALO PET PRODS INC	3,231 61	4,295 49
79	BRUNSWICK CORP	3,068 38	4,362 38
33	BURLINGTON STORES INC	1,942 44	4,059 99
92	CADENCE DESIGN SYSTEM INC	1,257 27	3,847 44
51	CARLISLE COS INC	4,584 01	5,796 15
20	CATALENT INC	791 03	821 60
43	VCAVIUM INC	1,561 20	3,604 69
69	CHEMOURS CO	3,296 03	3,454 14
56	CIMAREX ENERGY CO	7,502 65	6,832 56
29	CINTAS CORP	1,286 19	4,519 07

ROBISON FAMILY FOUNDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
241	CMS ENERGY CORP	6,275 51	11,399 30
21	COHERENT INC	4,751 38	5,926 62
17	COOPER COS INC	3,214 07	3,703 96
49	COPART INC	1,812 64	2,116 31
11	COSTAR GROUP INC	2,283 28	3,266 45
36	DELPHI TECHNOLOGIES PLC	-	1,888 92
60	DENTSPLY SIRONA INC	2,387 29	3,949 80
32	DIAMONDBACK ENERGY INC	2,468 13	4,040 00
13	DOMINOS PIZZA INC	2,160 55	2,456 48
151	DUKE RLTY CORP COM NEW	3,116 99	4,108 71
43	EAGLE MATERIALS INC	2,835 97	4,871 90
48	EURONET WORLDWIDE INC	3,613 62	4,044 96
124	FORTINET INC	2,649 47	5,417 56
81	FORTUNE BRANDS HOME & SEC INC	4,022 63	5,543 64
35	GENESEE & WYO INC CL A	3,052 32	2,755 55
86	HEXCEL CORP NEW	3,828 61	5,319 10
44	IDEXX LABS INC	1,987 38	6,880 72
27	INCYTE CORP	596 62	2,557 17
2153 829	JOHN HANCOCK FDS III DISCIPLINED VAL MIC	24,618 27	50,205 75
55	KLA-TENCOR CORP	5,654 40	5,778 85
88	LKQ CORP	2,005 14	3,578 96
38	LOGMEIN INC	1,679 29	4,351 00
52	MARKETAXESS HLDGS INC	2,054 64	10,491 00
15	METTLER TOLEDO INTERNATIONAL	3,143 76	9,292 80
237	MGIC INVT CORP WIS	2,034 03	3,344 07
23	MIDDLEBY CORP	2,071 47	3,103 85
28	MKS INSTRUMENT INC	2,661 75	2,646 00
72	NEUROCRINE BIOSCIENCES INC	3,001 98	5,586 48
27	NEWFIELD EXPL CO	879 09	851 31
71	PINNACLE FOODS INC	3,026 54	4,222 37
32	POLARIS INDS INC	3,325 66	3,967 68
31	POOL CORP	3,279 96	4,019 15
59	PTC INC	1,707 57	3,585 43
68	RPM INTL INC	3,547 26	3,564 56
104	SEALED AIR CORP NEW	4,943 79	5,127 20
40	SERVICEMASTER GLOBAL HLDGS INC	1,473 15	2,050 80
13	SIGNATURE BK NEW YORK NY	1,783 97	1,784 38
56	SIX FLAGS ENTMT CORP NEW	3,267 55	3,727 92
48	SMITH AO	900 74	2,941 44
19	SNAP ON INC	2,979 07	3,311 70
175	SONOCO PRODS CO	8,476 80	9,299 50
20	SUN COMMUNITIES INC	1,461 10	1,855 60
16	SVB FINL GROUP	2,156 11	3,740 32
11	ULTIMATE SOFTWARE GROUP INC	1,233 81	2,400 53
35	UNITED RENTALS INC	2,199 84	6,016 85
33	UNIVERSAL HLTH SVCS INC	1,964 27	3,740 55
1540	VANGUARD INDEX TR EXTENDED MARKET	150,678 99	172,064 20

ROBISON FAMILY FOUNDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
2064	VANGUARD MID-CAP ETF	269,444 14	319,465 92
1824	VANGUARD REIT	115,099 39	151,355 52
68	WABCO HLDGS INC	7,843 15	9,758 00
41	WABTEC CORP	3,545 39	3,338 63
11	WATSCO INC	1,698 60	1,870 44
32	WEX INC	2,627 65	4,519 36
74	ADVANCED DISP SVCS INC DEL	1,623 18	1,771 56
34	AKORN INC	988 60	1,095 82
106	ALARM COM HLDGS INC	3,981 73	4,001 50
16	ALLEGIANT TRAVEL CO	2,454 49	2,476 00
112	BARRACUDA NETWORKS INC	2,438 51	3,080 00
182	BROOKDALE SENIOR LIVING INC	3,504 04	1,765 40
29	CACI INTL INC CL A	1,588 59	3,838 15
190	CIENA CORP NEW COM	4,191 57	3,976 70
54	DAVE & BUSTERS ENTMT INC	3,233 18	2,979 18
34	FIRSTCASH INC	1,815 14	2,293 30
72	FIVE BELOW INC	2,683 75	4,775 04
109	GTT COMMUNICATIONS INC	2,402 35	5,117 55
21	HURON CONSULTING GROUP INC	1,128 34	849 45
53	INGEVITY CORP	3,117 69	3,734 91
120	INPHI CORP	2,354 68	4,392 00
161	INTEGRATED DEVICE TECHNOLOGY	4,038 44	4,786 53
2057	ISHARES RUSSELL 2000 ETF	261,334 40	313,610 22
10	JACK IN THE BOX INC	775 29	981 10
29	LIFE STORAGE INC	1,888 66	2,583 03
27	LITTLEFUSE INC	3,519 35	5,341 14
87	MANHATTAN ASSOCS INC	2,823 42	4,309 98
24	MARRIOTT VACATIONS WORLDWIDE CORP	1,713 83	3,245 04
59	MASTEC INC	2,565 45	2,888 05
47	MERCURY SYSTEMS INC	1,654 21	2,413 45
47	NEXSTAR MEDIA GROUP INC CL A	2,168 01	3,675 40
127	NUANCE COMMUNICATIONS INC	2,464 59	2,076 45
109	ON ASSIGNMENT INC	2,849 09	7,005 43
72	OWENS & MINOR INC NEW	2,468 36	1,359 36
84	PORTOLA PHARMACEUTICALS INC	2,572 57	4,089 12
70	PRA GROUP INC	2,812 41	2,324 00
156	SM ENERGY CO	4,673 10	3,444 48
34	SPIRIT AIRLS INC	1,416 01	1,524 90
65	TENNECO INC	2,496 97	3,805 10
9654	631 TOUCHSTONE SMALL CAP GROWTH FUND	61,500 00	62,562 01
1059	509 UNDISCOVERED MANAGERS FDS BEHAVIOR/	60,000 00	74,091 46
775	VANGUARD SMALL-CAP ETF	100,210 52	114,545 00
89	WABASH NATL CORP	1,138 20	1,931 30
71	ACCENTURE PLC CL A	9,751 63	10,869 39
105	ALKERMES PLC	2,425 94	5,746 65
74	ANHEUSER BUSCH INBEV SA/NV SPONSOREI	8,208 61	8,255 44
145	ASAHI GROUP HLDGS LTD	7,387 18	7,195 29

ROBISON FAMILY FOUNDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	98 BROADCOM LTD	19,287 74	25,176 20
	220 CHUBB LTD	20,971 76	32,148 60
	103 COCA COLA EUROPEAN PARTNERS PLC	4,035 88	4,104 55
	63 CORE LABORATORIES N V	7,362 67	6,901 65
	87 DASSAULT SYSTEMES	6,477 87	9,254 96
	72 DIAGEO PLC SPONSORED ADR NEW	8,043 81	10,514 16
	50 FANUC CORP	9,434 34	12,010 65
7824	176 HARDING LOEVNER FDS INC INTL	178,000 00	178,234 73
	7 ICON PLC	804 15	785 05
	156 INGERSOLL-RAND CO LTD	12,548 84	13,913 64
	23 KEYENCE CORP FIRST SECTION COM	4,529 35	12,916 59
	86 LYONDELLBASELL INDUSTRIES NV CL A	7,441 72	9,487 52
	129 MEDTRONIC PLC	9,635 05	10,416 75
	141 MOBILEYE NV	6,424 66	8,877 36
	103 NIDEC CORP	5,388 78	14,455 66
	70 NOVANTA INC	1,659 48	3,500 00
	162 NOVOZYMES A/S SER B	6,366 67	9,262 14
5799	103 OAKMARK INTL FUND INSTL CL	168,000 00	165,796 35
	129 ONEX CORP	6,547 53	9,468 47
	35 ROCHE HLDGS AG	9,192 25	8,853 26
	143 SOFTBANK GROUP CORP	9,954 47	11,374 20
	33 STERIS PLC	2,453 88	2,886 51
	339 SUNCOR ENERGY INC NEW	11,244 52	12,448 08
3700	VANGUARD FTSE DEVELOPED MARKETS	158,075 01	165,982 00
	72 ALIBABA GROUP HLDG LTD	5,853 54	12,414 96
5979	CHINA COMMUNICATIONS CONST CO LTD	8,088 03	6,791 79
	168 CTRIP COM INTL LTD	7,933 18	7,408 80
14210	84 HARTFORD MUT FDS II INC	165,000 00	236,468 41
	937 ICICI BK LTD SPONSORED ADR	8,305 35	9,117 01
2905	ISHARES CORE MSCI EMERGING MKTS ETF	116,540 18	165,294 50
	221 JD COM INC SPON ADR CL A	5,944 65	9,153 82
	289 TENCENT HOLDINGS LTD	5,576 13	15,009 53
		<u>3,634,001 92</u>	<u>4,905,697 16</u>

ROBISON FAMILY FOUNDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10c
INVESTMENTS - CORPORATE BONDS

<u>UNITS</u>	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
0 32 MHS HLDGS CORP		0 06	-
125000	UNITED STATES TREAS NT DTD 12/31/15	125,537 11	125,000 00
600000	UNITED STATES TRES NT DTD 12/15/15	597,140 63	596,862 00
15222 22	CMG ULTRA SHORT TERM BOND FD	137,000 00	137,152 22
3510 532	PRINCIPAL PFD SECS FUND INSTL CL	35,000 00	36,474 43
9930 487	PUTNAM SHORT DURATION INCOME FUND	100,000 00	99,900 70
8010	SPDR BLOOMBERG BARCLAYS SH TERM CORP BD	246,576 15	243,664 20
2825	VANGUARD SHORT TERM BOND	<u>225,194 53</u>	<u>223,457 50</u>
		<u>1,466,448 48</u>	<u>1,462,511 05</u>

ROBISON FAMILY FOUNDATION
2017 CONTRIBUTIONS - \$478,500
Form 990-PF Part XV Attachment

Page 1 of 2

Education

Albany Academy, Academy Rd , Albany, NY 12208	\$ 5,000 00
Albany College of Pharmacy, Albany, NY	5,000 00
Boston College	8,000 00
Bucknell University, PA	6,000 00
Centenary College	7,000 00
Haverford College	15,000 00
Cornell University	6,000 00
Emma Willard School, 285 Pawling Avenue, Troy, NY 12180	21,000 00
Hudson Valley Community College	1,000 00
Loyola University	5,000 00
RPI	3,000 00
St Joseph's Prep High School	2,500 00
St Lawrence University	4,000 00
St Margaret's Episcopal School	5,000 00
The Sage Colleges	1,000 00
University of Chicago Celiac Disease Center	3,000 00
University of Chicago Kolver Diabetes Center	3,000 00
University of Notre Dame	2,500 00
Villanova University	2,500 00
Williams College	5,000 00

\$ 110,500 00

Charitable

ALS Assoc Philadelphia Chapter	\$ 1,000 00
American Lung Association	700 00
Arts Center Capital Region	1,000 00
Boys & Girls Club San Juan Capistrano	1,000 00
Brunswick Community Library	1,000 00
Capital Roots	3,000 00
CAPSONA	1,000 00
Center for Disabilities Services	4,000 00
Cincinnati Salvation Army	10,000 00
College Mentors for Kids	300 00
Commission on Economic Opportunity	1,500 00
Freestore Foodbank of Cincinnati	10,000 00
Friends of Chamber Music	2,000 00
Hudson Mohawk Industrial Gateway	5,000 00
Joseph's House	1,000 00
Laura's House	4,000 00
Marin Humane Society	5,000 00
Marine Mammal Center	3,000 00
Presbyterian Frontier Fellowship	1,500 00

Total Charitable this page (carried forward to page 2) \$ 56,000 00

Total Page 1 \$ 166,500 00

ROBISON FAMILY FOUNDATION
2017 CONTRIBUTIONS - \$478,500
Form 990-PF Part XV Attachment

Page 2 of 2

Charitable total carried forward from page 1 \$ 56,000 00

Charitable (Continued)

Red Pine Camp for Girls	1,000 00
Rensselaer County Historical Society	5,000 00
Rensselaer Newman Foundation	1,000 00
Sunny Hills Services	3,000 00
The Albany Symphony	2,500 00
The San Francisco SPCA	4,000 00
The Wharton Fund	3,000 00
Troy Chromatic Concerts, Inc , 10-123rd St , North Troy, NY 12181	2,500 00
Troy Savings Bank Music Hall, Troy, NY	5,000 00
Troy United Ministries	1,500 00
Unity House, Troy, NY 12180	15,000 00
Vanderhyden Hall (underprivileged children's home), Wynantskill, NY 12198	37,000 00
Whistlestop	3,000 00
WCET	10,000 00
WMHT	2,500 00
YMCA Capital District	2,000 00
YWCA Capital District	2,000 00
Total Charitable (this page)	<u>100,000 00</u>
Total Charitable	<u>\$ 156,000 00</u>

Religious

Christ Church Winnetka	\$ 8,000 00
Church of the Redeemer, Cincinnati, OH	10,000 00
Norwegian Seaman's Church	2,000 00
Sacred Heart Church	1,000 00
St John's Episcopal Church	31,000 00
St Margaret's Episcopal Church	9,000 00
	<u>\$ 61,000 00</u>

Medical

Children's Hospital Medical Center, Cincinnati, OH	\$ 25,000 00
Hospice by the Bay Foundation	4,000 00
Northeast Health	122,000 00
	<u>\$ 151,000 00</u>

Total Page 2	\$ 312,000 00
TOTAL	<u>\$ 478,500 00</u>