

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 ROCKWELL FOUNDATION		A Employer identification number 25-6035975	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,189,290		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	197,819	197,819		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	338,580			
	b Gross sales price for all assets on line 6a	3,793,147			
	7 Capital gain net income (from Part IV, line 2)		338,580		
	8 Net short-term capital gain			0	
	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)	3,866				
12 Total. Add lines 1 through 11	540,265	536,399			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	61,403	49,122		12,281
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	19,975	1,367		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	4,689	4,689		
	24 Total operating and administrative expenses. Add lines 13 through 23	86,067	55,178	0	12,281
	25 Contributions, gifts, grants paid	541,600			541,600
26 Total expenses and disbursements. Add lines 24 and 25	627,667	55,178	0	553,881	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-87,402				
b Net investment income (if negative, enter -0-)		481,221			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	271,648	939,172	939,172
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,336,010	832,925	832,059
	b Investments—corporate stock (attach schedule)	3,358,465	3,652,422	6,321,289
	c Investments—corporate bonds (attach schedule)	2,020,890	1,476,749	1,472,920
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,715,460	2,716,844	3,623,850
	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)	9,702,473	9,618,112	13,189,290	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,634,878	9,594,594	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	67,595	23,518		
30 Total net assets or fund balances (see instructions)	9,702,473	9,618,112		
31 Total liabilities and net assets/fund balances (see instructions) .	9,702,473	9,618,112		

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	9,702,473
2 Enter amount from Part I, line 27a	2	-87,402
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,303
4 Add lines 1, 2, and 3	4	9,618,374
5 Decreases not included in line 2 (itemize) ▶ _____	5	262
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,618,112

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				
(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
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))	
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		2 338,580
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	575,592	11,609,912	0.049578
2015	568,456	12,232,721	0.04647
2014	599,953	12,034,507	0.049853
2013	70,725	10,806,502	0.006545
2012	68,194	9,753,977	0.006991
2 Total of line 1, column (d)			2 0.159437
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 0.031887
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 12,474,172
5 Multiply line 4 by line 3			5 397,764
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,812
7 Add lines 5 and 6			7 402,576
8 Enter qualifying distributions from Part XII, line 4			8 553,881

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,812
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,812
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,812
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,308
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	13,308
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	8,496
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 2,406 Refunded ▶	11	6,090

Part VII-A Statements Regarding Activities

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

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 15212	TRUSTEE 12	61,403		
RUSSELL A ROCKWELL 17740 RIVER FORD DRIVE DAVIDSON, NC 280368842	TRUSTEE 1	0		
THOMAS MCAFEE POTTER 103 TIMBER LANE SEWICKLEY, PA 151438948	TRUSTEE 1	0		
SCOTT AIKEN 127 SPRINGHOUSE LANE PITTSBURGH, PA 152382315	TRUSTEE 1	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

	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	12,664,134
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,664,134
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,664,134
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	189,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,474,172
6	Minimum investment return. Enter 5% of line 5.	6	623,709

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	623,709
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,812
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,812
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	618,897
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	618,897
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	618,897

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	553,881
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	553,881
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	4,812
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	549,069

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				618,897
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.			0	
b From 2013.			0	
c From 2014.			0	
d From 2015.			0	
e From 2016.			1,412	
f Total of lines 3a through e.	1,412			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>553,881</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				553,881
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,412			1,412
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				63,604
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	541,600
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(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)
30 B/E AEROSPACE INC		2016-09-21	2017-01-01
10 B/E AEROSPACE INC		2016-09-21	2017-01-01
13 49 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-01-01
5 95 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-01-01
21 GENERAL DYNAMICS CORP		2016-09-21	2017-01-01
26 ALLY FINANCIAL INC		2016-09-21	2017-01-05
14 B/E AEROSPACE INC		2016-09-21	2017-01-05
11 CF INDUSTRIES HOLDINGS INC		2016-10-21	2017-01-05
8 EAGLE MATERIALS INC		2016-09-21	2017-01-05
18 LOEWS CORPORATION		2016-09-21	2017-01-05

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)
1,799		1,443	356
601		481	120
13		13	
6		6	
3,641		3,193	448
510		509	1
855		674	181
357		285	72
806		599	207
838		796	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			356
			120
			448
			1
			181
			72
			207
			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 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2017-01-05
2 ONEOK INC NEW		2016-12-21	2017-01-05
4 ONEOK INC NEW		2005-06-29	2017-01-05
10 PROASSURANCE CORPORATION		2016-09-21	2017-01-05
3 PAREXEL INTERNATIONAL CORP		2016-12-21	2017-01-10
15 PAREXEL INTERNATIONAL CORP		2010-12-20	2017-01-10
60 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
110 HONEYWELL INTL INC		2015-02-02	2017-01-12
50 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
150000 TOYOTA MOTOR CREDIT CORP SERIES MTN SR UNSEC		2015-12-29	2017-01-12

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)
243		240	3
117		118	-1
235		56	179
558		526	32
205		193	12
1,026		316	710
10,523		8,429	2,094
12,898		10,803	2,095
11,456		8,494	2,962
150,000		150,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			179
			32
			12
			710
			2,094
			2,095
			2,962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CF INDUSTRIES HOLDINGS INC		2016-10-21	2017-01-13
7 ALLY FINANCIAL INC		2016-09-21	2017-01-19
2 EAGLE MATERIALS INC		2016-09-21	2017-01-19
7 KIRBY CORP		2016-09-21	2017-01-19
3 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2017-01-19
3 PROASSURANCE CORPORATION		2016-09-21	2017-01-19
33 WENDYS COMPANY		2016-09-21	2017-01-19
15 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2016-09-21	2017-01-19
3 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2017-01-20
12 CF INDUSTRIES HOLDINGS INC		2016-10-21	2017-01-24

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)
379		285	94
135		134	1
197		150	47
458		431	27
247		240	7
166		158	8
444		372	72
856		767	89
248		240	8
439		311	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			94
			1
			47
			27
			7
			8
			72
			89
			8
			128

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

(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)
5 KIRBY CORP		2016-09-21	2017-01-24
14 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-26
6 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-26
8 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2016-09-21	2017-01-26
12 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2017-01-26
7 PROASSURANCE CORPORATION		2016-09-21	2017-01-26
10 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2016-09-21	2017-01-26
18 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-27
5 MACQUARIE INFRASTRUCTURE CORPORATION		2016-09-21	2017-01-27
744 PFIZER INC COM		2015-10-26	2017-01-27

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)
330		294	36
504		350	154
216		145	71
888		716	172
996		959	37
386		368	18
572		502	70
649		436	213
409		400	9
23,372		24,894	-1,522

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			154
			71
			172
			37
			18
			70
			213
			9
			-1,522

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 PFIZER INC COM		2015-11-20	2017-01-27
5 PROASSURANCE CORPORATION		2016-09-21	2017-01-27
394 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
8 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2016-09-21	2017-01-27
8 BURLINGTON STORES INC		2016-03-30	2017-01-30
9 BURLINGTON STORES INC		2016-12-21	2017-01-30
5 BURLINGTON STORES INC		2015-07-14	2017-01-30
5 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-30
3 EAGLE MATERIALS INC		2016-09-21	2017-01-30
4 EAGLE MATERIALS INC		2016-09-21	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		1,164	-33
273		263	10
33,294		32,940	354
455		402	53
642		444	198
722		794	-72
401		275	126
176		120	56
313		225	88
417		300	117

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-33
			10
			354
			53
			198
			-72
			126
			56
			88
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 FOOT LOCKER INC		2016-09-21	2017-01-30
5 LOEWS CORPORATION		2016-09-21	2017-01-30
23 PATTERSON COS INC		2016-09-21	2017-01-30
10 PATTERSON COS INC		2016-09-21	2017-01-30
51 PITNEY BOWES INC COM		2016-09-21	2017-01-30
186 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
7 WESTERN DIGITAL CORP		2016-09-21	2017-01-30
2 CIMAREX ENERGY CO		2016-09-21	2017-01-31
13 57 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-01-31
6 17 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-01-31

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)
407		396	11
230		203	27
937		1,069	-132
407		464	-57
798		893	-95
15,526		15,452	74
554		427	127
270		264	6
14		14	
6		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			(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	
			11
			27
			-132
			-57
			-95
			74
			127
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 KIRBY CORP		2016-09-21	2017-01-31
19 PATTERSON COS INC		2016-09-21	2017-01-31
14 PROASSURANCE CORPORATION		2016-09-21	2017-01-31
7 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2016-09-21	2017-01-31
25 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2016-09-21	2017-02-01
37 CDW CORP/DE		2015-11-17	2017-02-02
22 EURONET WORLDWIDE INC		2015-10-22	2017-02-02
48 NATUS MEDICAL INC		2014-09-24	2017-02-02
18 NATUS MEDICAL INC		2016-12-21	2017-02-02
3 EAGLE MATERIALS INC		2016-09-21	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)
258		236	22
789		881	-92
760		736	24
398		352	46
1,439		1,256	183
1,948		1,618	330
1,559		1,744	-185
1,715		1,529	186
643		618	25
315		225	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-92
			24
			46
			183
			330
			-185
			186
			25
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 FOOT LOCKER INC		2016-09-21	2017-02-03
9 FOOT LOCKER INC		2016-09-21	2017-02-03
6 FOOT LOCKER INC		2016-09-21	2017-02-03
14 IDEXX LABS INC		2015-07-23	2017-02-03
268 PITNEY BOWES INC COM		2016-09-21	2017-02-03
23 WENDYS COMPANY		2016-09-21	2017-02-03
19 HASBRO INC		2015-01-15	2017-02-06
4 JACK IN THE BOX INC		2016-12-21	2017-02-06
6 JACK IN THE BOX INC		2015-07-10	2017-02-06
9 FOOT LOCKER INC		2016-09-21	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)
1,185		1,122	63
626		594	32
417		396	21
1,947		956	991
3,530		4,676	-1,146
316		242	74
1,792		1,135	657
429		447	-18
644		536	108
614		594	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			(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	
			63
			32
			21
			991
			-1,146
			74
			657
			-18
			108
			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)
8 WESTERN DIGITAL CORP		2016-09-21	2017-02-07
3 ANADARKO PETROLEUM CORP		2016-09-21	2017-02-08
11 CF INDUSTRIES HOLDINGS INC		2016-11-03	2017-02-08
12 CF INDUSTRIES HOLDINGS INC		2016-11-03	2017-02-08
1 EAGLE MATERIALS INC		2016-09-21	2017-02-08
10 JACOBS ENGINEERING GROUP INC		2016-09-21	2017-02-08
25 JACOBS ENGINEERING GROUP INC		2016-09-21	2017-02-08
8 PACKAGING CORP OF AMERICA COM		2016-09-21	2017-02-08
3 PATTERSON-UTI ENERGY INC		2016-12-21	2017-02-08
29 WENDYS COMPANY		2016-09-21	2017-02-08

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)
632		441	191
201		192	9
381		251	130
418		273	145
104		75	29
573		503	70
1,416		1,257	159
756		656	100
78		81	-3
405		306	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			191
			9
			130
			145
			29
			70
			159
			100
			-3
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 WESTERN DIGITAL CORP		2016-09-21	2017-02-08
4 VAREX IMAGING CORP -W/I		2017-01-26	2017-02-09
16 VAREX IMAGING CORP -W/I		2017-01-26	2017-02-09
4 KIRBY CORP		2016-09-21	2017-02-10
22 PATTERSON-UTI ENERGY INC		2016-09-21	2017-02-10
250 VULCAN MATERIALS CO		2016-07-21	2017-02-10
23 WENDYS COMPANY		2016-09-21	2017-02-10
3 WESTERN DIGITAL CORP		2016-09-21	2017-02-10
1 BANK OF THE OZARKS		2017-02-03	2017-02-14
4 EAGLE MATERIALS INC		2016-09-21	2017-02-14

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)
77		55	22
12		10	2
483		410	73
288		236	52
614		531	83
30,787		31,252	-465
327		242	85
231		165	66
56		55	1
431		300	131

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2
			73
			52
			83
			-465
			85
			66
			1
			131

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

(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)
18 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2016-09-21	2017-02-14
74 WENDYS COMPANY		2016-09-21	2017-02-14
6 WESTERN DIGITAL CORP		2016-09-21	2017-02-14
40 ZELTIQ AESTHETICS INC		2015-02-04	2017-02-15
6 ZELTIQ AESTHETICS INC		2016-12-21	2017-02-15
60 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
25 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
953 GENERAL ELEC CO COM		2010-01-26	2017-02-17
36 BANK OF THE OZARKS		2017-01-20	2017-02-21
5 STERICYCLE INC		2017-01-23	2017-02-21

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)
1,997		1,482	515
1,057		780	277
457		331	126
2,222		1,329	893
333		261	72
2,799		3,118	-319
1,166		1,124	42
28,845		15,816	13,029
1,987		1,936	51
428		395	33

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			515
			277
			126
			893
			72
			-319
			42
			13,029
			51
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100000 FEDERAL HOME LOAN MTG CORP NOTES		2015-12-28	2017-02-22
11 JACK IN THE BOX INC		2015-07-10	2017-02-22
32 LABORATORY CORP OF AMERICA HLDG		2015-02-25	2017-02-23
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
14 EAST WEST BANCORP INC		2014-06-24	2017-02-27
66 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-02-27
13 65 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-02-28
6 03 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-02-28
37 ALLY FINANCIAL INC		2016-09-21	2017-03-01
3 CIMAREX ENERGY CO		2016-09-21	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		99,966	34
1,161		900	261
4,490		3,882	608
36			36
752		491	261
2,905		2,182	723
14		14	
6		6	
845		710	135
383		380	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	
			34
			261
			608
			36
			261
			723
			135
			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)
9 KIRBY CORP		2016-09-21	2017-03-01
19 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2016-09-21	2017-03-02
5 WESTERN DIGITAL CORP		2016-09-21	2017-03-02
13 ACUITY BRANDS INC		2014-06-24	2017-03-03
10 ALLY FINANCIAL INC		2016-09-21	2017-03-03
32 CDW CORP/DE		2015-09-25	2017-03-03
5 CIMAREX ENERGY CO		2016-09-21	2017-03-03
62 LKQ CORP		2014-06-24	2017-03-03
1 CIMAREX ENERGY CO		2016-02-25	2017-03-07
2 CIMAREX ENERGY CO		2016-09-21	2017-03-07

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)
629		530	99
2,118		1,564	554
384		275	109
2,725		1,749	976
224		192	32
1,901		1,343	558
629		633	-4
1,955		1,605	350
125		84	41
250		253	-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	
			99
			554
			109
			976
			32
			558
			-4
			350
			41
			-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)
3 CIMAREX ENERGY CO		2016-02-25	2017-03-07
3 EAGLE MATERIALS INC		2016-09-21	2017-03-07
5 EAGLE MATERIALS INC		2016-09-21	2017-03-07
7 KIRBY CORP		2016-09-21	2017-03-07
3 KIRBY CORP		2016-09-21	2017-03-07
14 3 REGENCY CENTERS CORP		2015-12-31	2017-03-07
2 7 REGENCY CENTERS CORP		2016-12-21	2017-03-07
7 WESTERN DIGITAL CORP		2016-09-21	2017-03-07
5 CIMAREX ENERGY CO		2016-02-25	2017-03-08
4 KIRBY CORP		2016-09-21	2017-03-08

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)
373		253	120
309		225	84
511		374	137
490		412	78
205		177	28
940		871	69
177		183	-6
540		386	154
604		421	183
269		236	33

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			120
			84
			137
			78
			28
			69
			-6
			154
			183
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MOLINA HEALTHCARE INC		2016-10-24	2017-03-08
3 CIMAREX ENERGY CO		2016-02-25	2017-03-09
2 EAGLE MATERIALS INC		2016-09-21	2017-03-09
3 MOLINA HEALTHCARE INC		2016-10-20	2017-03-09
3 WESTERN DIGITAL CORP		2016-09-21	2017-03-09
21 ACUITY BRANDS INC		2014-06-24	2017-03-10
4 CIMAREX ENERGY CO		2016-02-25	2017-03-10
9 O REILLY AUTOMOTIVE INC		2014-06-24	2017-03-10
327 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
141 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13

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)
584		709	-125
355		253	102
194		150	44
142		176	-34
223		165	58
4,386		2,593	1,793
483		337	146
2,425		1,344	1,081
15,412		19,613	-4,201
6,628		8,457	-1,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			102
			44
			-34
			58
			1,793
			146
			1,081
			-4,201
			-1,829

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
5 KIRBY CORP		2016-09-21	2017-03-13
1000 PFIZER INC COM		2015-11-20	2017-03-13
55 REGENCY CENTERS CORP		2015-12-31	2017-03-13
2 HUMANA INC		2016-09-21	2017-03-14
7 NORTHERN TRUST CORP		2016-09-21	2017-03-14
6 WESTERN DIGITAL CORP		2016-09-21	2017-03-15
9 ACORDA THERAPEUTICS INC		2016-12-21	2017-03-17
55 ACORDA THERAPEUTICS INC		2012-10-08	2017-03-17
6 MOLINA HEALTHCARE INC		2016-10-20	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		720	-144
339		294	45
34,038		32,339	1,699
39		34	5
435		374	61
625		567	58
455		331	124
245		171	74
1,497		1,530	-33
275		351	-76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-144
			45
			1,699
			5
			61
			58
			124
			74
			-33
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NORTHERN TRUST CORP		2016-09-21	2017-03-20
9 MOLINA HEALTHCARE INC		2016-10-20	2017-03-21
26 CYNOSURE INC CLASS A MERGED 03/22/17 @ \$66.00 P/S		2016-11-22	2017-03-23
29 BROWN & BROWN INC		2016-09-21	2017-03-24
9 BROWN & BROWN INC		2016-12-21	2017-03-24
7 EAGLE MATERIALS INC		2016-09-21	2017-03-24
38 MOLINA HEALTHCARE INC		2016-10-27	2017-03-24
3 NORTHERN TRUST CORP		2016-09-21	2017-03-24
9 PINNACLE FOODS INC		2016-12-21	2017-03-24
15 CBRE GROUP INC		2016-12-21	2017-03-27

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)
443		346	97
394		526	-132
1,716		1,160	556
1,236		1,082	154
384		404	-20
684		524	160
1,648		2,143	-495
256		207	49
521		479	42
505		480	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			-132
			556
			154
			-20
			160
			-495
			49
			42
			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)
3 KIRBY CORP		2016-09-21	2017-03-27
7 PACWEST BANCORP		2016-12-21	2017-03-27
14 PACWEST BANCORP		2016-09-21	2017-03-27
4 ZIONS BANCORP		2016-09-21	2017-03-27
4 ZIONS BANCORP		2016-12-21	2017-03-27
20 ALLIANCE DATA SYSTEMS CORP		2014-06-24	2017-03-28
99 MOBILEYE NV SEDOL BPBFT01		2016-07-26	2017-03-28
40 MOBILEYE NV SEDOL BPBFT01		2017-03-03	2017-03-28
2 EAGLE MATERIALS INC		2016-09-21	2017-03-29
3 EAGLE MATERIALS INC		2016-09-21	2017-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		177	22
347		385	-38
693		598	95
158		120	38
158		174	-16
4,894		5,622	-728
6,022		4,439	1,583
2,433		1,879	554
194		150	44
288		225	63

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-38
			95
			38
			-16
			-728
			1,583
			554
			44
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 HARRIS CORP		2016-12-21	2017-03-30
13 74 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-03-31
6 06 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-03-31
4 PINNACLE FOODS INC		2016-12-09	2017-03-31
100000 USA TREASURY NOTES 01 000% DUE 03/31/2017		2015-12-28	2017-03-31
6 WESTERN DIGITAL CORP		2016-09-21	2017-03-31
10 PANERA BREAD COMPANY CL A		2016-12-07	2017-04-04
23 PANERA BREAD COMPANY CL A		2016-12-15	2017-04-05
137 CINTAS CORP		2015-02-03	2017-04-07
4 HARRIS CORP		2016-10-26	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		624	46
14		14	
6		6	
231		209	22
100,000		100,000	
503		331	172
2,769		2,241	528
7,175		4,877	2,298
16,793		11,014	5,779
440		374	66

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			22
			172
			528
			2,298
			5,779
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 HARRIS CORP		2016-10-04	2017-04-07
170 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
5 PINNACLE FOODS INC		2016-09-21	2017-04-07
1 PINNACLE FOODS INC		2016-12-09	2017-04-07
5 RAYTHEON COMPANY		2016-12-09	2017-04-07
1 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-09-21	2017-04-07
132 CINTAS CORP		2015-02-02	2017-04-10
7 CIMAREX ENERGY CO		2016-02-25	2017-04-11
71 CINTAS CORP		2015-02-02	2017-04-11
4 KIRBY CORP		2016-09-21	2017-04-11

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)
110		91	19
43,057		40,687	2,370
289		249	40
58		52	6
760		714	46
129		127	2
16,193		10,538	5,655
829		589	240
8,698		5,645	3,053
283		236	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			(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	
			19
			2,370
			40
			6
			46
			2
			5,655
			240
			3,053
			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)
61 REGIONS FINANCIAL CORP		2016-09-21	2017-04-11
11 TREEHOUSE FOODS INC WHEN ISS		2016-09-21	2017-04-11
4 DOMINO'S PIZZA, INC		2012-08-15	2017-04-12
3 DOMINO'S PIZZA, INC		2016-12-21	2017-04-12
8 KIRBY CORP		2016-09-21	2017-04-13
4 TREEHOUSE FOODS INC WHEN ISS		2016-09-21	2017-04-13
5 CIMAREX ENERGY CO		2016-02-25	2017-04-17
11 LOEWS CORPORATION		2016-09-21	2017-04-17
7 PATTERSON COS INC		2016-09-21	2017-04-17
3 PINNACLE FOODS INC		2016-09-21	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		598	252
967		953	14
703		136	567
527		491	36
542		471	71
351		344	7
597		421	176
511		446	65
307		325	-18
176		149	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	
			252
			14
			567
			36
			71
			7
			176
			65
			-18
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 REPUBLIC SVCS INC		2016-12-21	2017-04-17
9 TREEHOUSE FOODS INC WHEN ISS		2016-09-21	2017-04-17
5 PINNACLE FOODS INC		2016-09-21	2017-04-18
17 WATSCO INC		2014-06-24	2017-04-18
4 PINNACLE FOODS INC		2016-09-21	2017-04-19
5 REPUBLIC SVCS INC		2016-12-21	2017-04-19
7 CHEMTURA CORP MERGED 04/21/17 @ \$33.50 P/S		2016-12-21	2017-04-21
39 CHEMTURA CORP MERGED 04/21/17 @ \$33.50 P/S		2012-04-10	2017-04-21
2 HARRIS CORP		2016-09-21	2017-04-21
260 JOHNSON & JOHNSON COM		2000-02-24	2017-04-21

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)
313		288	25
808		775	33
295		249	46
2,318		1,809	509
236		199	37
315		288	27
235		233	2
1,307		629	678
221		180	41
31,663		9,483	22,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			33
			46
			509
			37
			27
			2
			678
			41
			22,180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PINNACLE FOODS INC		2016-09-21	2017-04-21
103 AKAMAI TECHNOLOGIES		2015-09-23	2017-04-26
26 IDEXX LABS INC		2015-07-23	2017-04-26
50 AIR METHODS CORP MERGED 04/21/17 @\$43 00 P/S		2017-02-01	2017-04-27
100000 FEDERAL NATL MTG ASSN NOTES		2015-12-28	2017-04-27
7 JONES LANG LASALLE INC		2017-03-31	2017-04-27
22 O REILLY AUTOMOTIVE INC		2014-06-24	2017-04-27
10 PACKAGING CORP OF AMERICA COM		2016-09-21	2017-04-27
6 PINNACLE FOODS INC		2016-09-21	2017-04-27
5 PINNACLE FOODS INC		2016-09-21	2017-04-27

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)
410		348	62
6,388		6,320	68
4,205		1,775	2,430
2,150		1,827	323
100,000		100,000	
811		773	38
5,516		3,285	2,231
1,004		805	199
356		298	58
296		249	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			(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	
			62
			68
			2,430
			323
			38
			2,231
			199
			58
			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)
14 ROCKWELL COLLINS INC		2016-12-27	2017-04-27
4 ROCKWELL COLLINS INC		2016-12-23	2017-04-27
5 AMDOCS LIMITED ISIN BG0022569080		2016-12-21	2017-04-27
125 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-06	2017-04-28
832 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
12 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
13 83 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-04-30
6 1 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-04-30
395 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
226 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,472		1,350	122
419		378	41
307		299	8
7,757		6,897	860
38,191		43,285	-5,094
552		607	-55
14		14	
6		6	
24,468		21,489	2,979
10,380		11,423	-1,043

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122
			41
			8
			860
			-5,094
			-55
			2,979
			-1,043

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-09-21	2017-05-01
15 HUNT J B TRANSPORT SERVICES INC		2014-06-24	2017-05-02
2 JONES LANG LASALLE INC		2017-04-04	2017-05-03
41 TWILIO INC - A		2017-01-24	2017-05-03
3 JONES LANG LASALLE INC		2017-04-04	2017-05-05
6 AIR LEASE CORP		2016-12-21	2017-05-08
27 AIR LEASE CORP		2015-09-25	2017-05-08
65 VITAMIN SHOPPE INC		2009-10-29	2017-05-10
14 VITAMIN SHOPPE INC		2016-12-21	2017-05-10
28 WENDYS COMPANY		2016-09-21	2017-05-11

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)
399		380	19
1,328		1,126	202
232		213	19
1,025		1,190	-165
369		319	50
219		213	6
987		901	86
852		1,658	-806
184		360	-176
447		295	152

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			202
			19
			-165
			50
			6
			86
			-806
			-176
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PINNACLE FOODS INC		2016-09-21	2017-05-12
2 INTUITIVE SURGICAL INC		2016-06-22	2017-05-16
8 PATTERSON COS INC		2016-09-21	2017-05-16
27 ADVANCED MICRO DEVICES INC		2016-12-21	2017-05-18
130 ADVANCED MICRO DEVICES INC		2016-11-04	2017-05-18
13 CENTURYLINK INC		2017-03-15	2017-05-19
4 ELECTRONICS FOR IMAGING INC		2016-12-21	2017-05-19
19 ELECTRONICS FOR IMAGING INC		2014-10-02	2017-05-19
5 FIDELITY NATIONAL INFORMATION		2016-12-21	2017-05-19
2 FIDELITY NATIONAL INFORMATION		2016-09-21	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)
289		249	40
1,720		1,301	419
346		371	-25
300		312	-12
1,446		871	575
322		308	14
189		176	13
899		836	63
416		384	32
166		153	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			419
			-25
			-12
			575
			14
			13
			63
			32
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HARRIS CORP		2016-09-21	2017-05-19
2 HUMANA INC		2016-09-21	2017-05-19
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
3 PINNACLE FOODS INC		2016-09-21	2017-05-19
2 ROCKWELL COLLINS INC		2016-12-23	2017-05-19
1 STERICYCLE INC		2016-09-21	2017-05-19
4 STERICYCLE INC		2017-02-14	2017-05-19
40 CENTURYLINK INC		2017-03-15	2017-05-22
53 HUNTSMAN CORP		2009-06-26	2017-05-22
31 HUNTSMAN CORP		2016-12-21	2017-05-22

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)
217		179	38
455		349	106
57		25	32
179		149	30
205		188	17
84		78	6
335		311	24
998		949	49
1,389		289	1,100
812		615	197

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			38
			106
			32
			30
			17
			6
			24
			49
			1,100
			197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PINNACLE FOODS INC		2016-09-21	2017-05-22
5 STERICYCLE INC		2016-09-21	2017-05-22
10 ULTA BEAUTY INC		2016-10-13	2017-05-22
9 HAIN CELESTIAL GROUP INC COM		2016-12-21	2017-05-23
7 PINNACLE FOODS INC		2016-09-21	2017-05-23
3 VARIAN MED SYS INC COM		2017-02-08	2017-05-23
49 KROGER CO		2017-04-07	2017-05-24
322 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
10 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
220 LAM RESEARCH CORP		2015-06-01	2017-05-25

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)
368		298	70
422		388	34
2,950		2,621	329
324		358	-34
430		348	82
287		235	52
1,415		1,464	-49
13,320		13,682	-362
414		422	-8
33,788		18,336	15,452

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70
			34
			329
			-34
			82
			52
			-49
			-362
			-8
			15,452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-05-25
13 VEEVA SYSTEMS INC-CLASS A		2016-04-27	2017-05-25
362 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
16 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
2 HARRIS CORP		2016-09-21	2017-05-26
17 CENTURYLINK INC		2017-03-15	2017-05-30
10 HARRIS CORP		2016-09-21	2017-05-30
71 INTRAWEST RESORTS HOLDINGS I		2014-02-03	2017-05-30
16 INTRAWEST RESORTS HOLDINGS I		2016-12-21	2017-05-30
8 PINNACLE FOODS INC		2016-09-21	2017-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,587		852	735
793		358	435
14,925		15,291	-366
659		676	-17
222		179	43
425		403	22
1,105		896	209
1,669		844	825
376		301	75
486		398	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	
			735
			435
			-366
			-17
			43
			22
			209
			825
			75
			88

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

(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)
4 STERICYCLE INC		2016-09-21	2017-05-30
24 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2005-06-29	2017-05-30
4 WESTERN DIGITAL CORP		2016-09-21	2017-05-30
14 16 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-05-31
6 14 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-05-31
4 PINNACLE FOODS INC		2016-09-21	2017-05-31
3 MOLINA HEALTHCARE INC		2016-12-21	2017-06-01
33 MOLINA HEALTHCARE INC		2014-07-31	2017-06-01
28 ONEOK INC NEW		2005-06-29	2017-06-01
150000 UNITED TECHNOLOGIES CORP SR UNSEC		2015-12-23	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		310	17
2,711		576	2,135
367		220	147
14		14	
6		6	
250		199	51
199		165	34
2,187		1,343	844
1,403		394	1,009
150,000		150,000	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			2,135
			147
			51
			34
			844
			1,009

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2005-06-29	2017-06-01
3 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2016-12-21	2017-06-01
26 CENTURYLINK INC		2017-03-15	2017-06-02
547 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
3 EAGLE MATERIALS INC		2016-09-21	2017-06-02
4 HARRIS CORP		2016-09-21	2017-06-02
8 PINNACLE FOODS INC		2016-09-21	2017-06-02
140 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
14 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-06-02
2 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-12-21	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)
4,181		963	3,218
339		311	28
664		617	47
18,119		22,430	-4,311
289		225	64
455		358	97
488		398	90
21,553		28,710	-7,157
405		402	3
58		62	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,218
			28
			47
			-4,311
			64
			97
			90
			-7,157
			3
			-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)
1 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S		2016-12-21	2017-06-05
6 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S		2012-08-28	2017-06-05
163 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
18 BAKER HUGHES INC		2016-12-21	2017-06-06
4 WESTERN DIGITAL CORP		2016-09-21	2017-06-06
2 BAKER HUGHES INC		2017-03-07	2017-06-09
20 CENTURYLINK INC		2017-03-15	2017-06-09
1 HARRIS CORP		2016-09-21	2017-06-09
3 STERICYCLE INC		2016-09-21	2017-06-09
7 WESTERN DIGITAL CORP		2016-09-21	2017-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		165	-21
866		463	403
5,395		6,661	-1,266
993		1,097	-104
358		220	138
109		117	-8
520		475	45
110		90	20
236		233	3
601		386	215

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			403
			-1,266
			-104
			138
			-8
			45
			20
			3
			215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19.50 P/S		2016-12-21	2017-06-12
137 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19.50 P/S		2016-02-04	2017-06-12
13 BAKER HUGHES INC		2016-09-21	2017-06-13
8 BAKER HUGHES INC		2017-03-09	2017-06-13
17 CENTURYLINK INC		2017-03-15	2017-06-13
15 HAIN CELESTIAL GROUP INC COM		2016-12-28	2017-06-13
5 HARRIS CORP		2016-09-21	2017-06-13
4 ROCKWELL COLLINS INC		2016-12-23	2017-06-13
2 STERICYCLE INC		2016-09-21	2017-06-13
7 WESTERN DIGITAL CORP		2016-09-21	2017-06-13

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)
117		116	1
2,672		1,923	749
737		645	92
453		455	-2
457		403	54
520		594	-74
547		448	99
423		376	47
158		155	3
630		386	244

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			749
			92
			-2
			54
			-74
			99
			47
			3
			244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-06-13
13 CAVIUM INC		2016-12-21	2017-06-14
6 CAVIUM INC		2013-09-30	2017-06-14
300 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
9 BAKER HUGHES INC		2016-09-21	2017-06-15
6 HAIN CELESTIAL GROUP INC COM		2016-12-28	2017-06-15
14 HAIN CELESTIAL GROUP INC COM		2016-09-21	2017-06-15
16 KROGER CO		2017-04-07	2017-06-15
11 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-06-15
689 APPLIED MATERIALS INC		2016-07-13	2017-06-19

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)
493		488	5
886		846	40
409		247	162
38,235		30,184	8,051
506		446	60
211		238	-27
491		488	3
391		474	-83
319		315	4
30,366		17,839	12,527

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			40
			162
			8,051
			60
			-27
			3
			-83
			4
			12,527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
71 APPLIED MATERIALS INC		2016-07-13	2017-06-19
150 EQUIFAX INC		2016-06-17	2017-06-19
70 LAM RESEARCH CORP		2015-06-02	2017-06-19
140 NIKE INC CL B		2015-08-04	2017-06-19
580 NIKE INC CL B		2015-08-04	2017-06-19
500 NUCOR CORP		2017-02-10	2017-06-19
44 CHURCH & DWIGHT INC		2014-06-24	2017-06-20
6 DOMINO'S PIZZA, INC		2017-04-27	2017-06-20
88 EQUIFAX INC		2016-06-16	2017-06-20
1 INTUITIVE SURGICAL INC		2016-06-22	2017-06-20

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)
3,123		1,838	1,285
21,351		18,392	2,959
10,543		5,718	4,825
7,264		8,094	-830
30,127		33,532	-3,405
27,880		30,578	-2,698
2,370		1,523	847
1,291		1,120	171
12,283		10,739	1,544
940		651	289

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,285
			2,959
			4,825
			-830
			-3,405
			-2,698
			847
			171
			1,544
			289

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

(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)
4 INTUITIVE SURGICAL INC		2016-01-20	2017-06-20
26 GEO GROUP INC/THE		2016-12-21	2017-06-21
33 GEO GROUP INC/THE		2009-06-26	2017-06-21
39 ASPEN TECHNOLOGY INC		2013-12-18	2017-06-22
8 ASPEN TECHNOLOGY INC		2016-12-21	2017-06-22
87 CENTURYLINK INC		2017-03-15	2017-06-22
59 HAIN CELESTIAL GROUP INC COM		2016-09-21	2017-06-22
200 KROGER CO		2017-03-24	2017-06-22
18 ULTA BEAUTY INC		2016-10-13	2017-06-22
87 CHURCH & DWIGHT INC		2014-06-24	2017-06-23

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)
3,759		2,318	1,441
794		597	197
1,007		491	516
2,166		1,688	478
444		439	5
2,117		2,060	57
1,959		2,057	-98
4,490		5,865	-1,375
5,119		4,610	509
4,621		3,010	1,611

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,441
			197
			516
			478
			5
			57
			-98
			-1,375
			509
			1,611

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

(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)
200000 HSBC USA INC UNSC		2015-12-29	2017-06-23
6 INTUITIVE SURGICAL INC		2016-01-20	2017-06-23
5 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2017-06-23
36 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-17	2017-06-27
3 SERVICE NOW INC		2016-10-03	2017-06-28
16 SERVICE NOW INC		2017-03-21	2017-06-28
14 BLACKBAUD INC		2017-05-02	2017-06-29
3 VARIAN MED SYS INC COM		2017-02-08	2017-06-29
9 STERIS PLC SEDOL BVVBC02		2016-09-21	2017-06-29
14 25 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		199,414	586
5,695		3,280	2,415
32		22	10
1,466		985	481
326		237	89
1,738		1,355	383
1,209		1,120	89
308		235	73
730		654	76
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			586
			2,415
			10
			481
			89
			383
			89
			73
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 18 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-06-30
21 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-06-30
10 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2017-01-26	2017-06-30
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05
47 SPROUTS FARMERS MARKETS INC		2016-07-12	2017-07-10
73 HUNTSMAN CORP		2009-06-26	2017-07-11
14 TESARO INC		2016-10-11	2017-07-11
1 VERIFONE SYSTEMS INC		2001-01-01	2017-07-13
2 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2017-03-29	2017-07-14
7 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-09-21	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)
6		6	
590		602	-12
83		129	-46
30		25	5
1,097		1,092	5
1,940		398	1,542
1,850		1,745	105
23			23
123		120	3
430		415	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-12
			-46
			5
			5
			1,542
			105
			23
			3
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 FLOWSERVE CORP COM		2016-12-07	2017-07-14
6 HARRIS CORP		2016-09-21	2017-07-14
11 LEIDOS HOLDINGS INC-W/I		2016-12-15	2017-07-14
5 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-07-14
8 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-09-21	2017-07-19
9 FLOWSERVE CORP COM		2016-12-07	2017-07-19
9 REPUBLIC SVCS INC		2016-12-20	2017-07-19
7 VARIAN MED SYS INC COM		2017-02-08	2017-07-19
17 DOLLAR GENERAL CORP		2015-11-23	2017-07-20
28 DOLLAR GENERAL CORP		2016-09-14	2017-07-20

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)
834		923	-89
691		538	153
584		564	20
139		143	-4
489		474	15
417		459	-42
582		518	64
737		549	188
1,211		1,147	64
1,995		1,977	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			153
			20
			-4
			15
			-42
			64
			188
			64
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DOLLAR GENERAL CORP		2017-04-27	2017-07-20
11 MCCORMICK & CO INC COM NON VTG		2017-05-26	2017-07-20
26 MCCORMICK & CO INC COM NON VTG		2014-06-24	2017-07-20
13 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-09-21	2017-07-21
8 PROOFPOINT INC		2016-12-21	2017-07-24
5 PROOFPOINT INC		2013-11-07	2017-07-24
13 SNAP-ON INC COM		2017-02-03	2017-07-27
33 SNAP-ON INC COM		2015-11-06	2017-07-27
11 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-09-21	2017-07-28
15 FNF GROUP-W/I		2016-09-21	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		873	-18
1,020		1,153	-133
2,411		1,854	557
786		771	15
732		560	172
458		149	309
1,978		2,219	-241
5,021		5,073	-52
586		652	-66
722		554	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-18
			-133
			557
			15
			172
			309
			-241
			-52
			-66
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 HARRIS CORP		2016-09-21	2017-07-28
200 NORTHERN TRUST CORP		2016-05-19	2017-07-28
8 RAYTHEON COMPANY		2016-09-21	2017-07-28
1 RYDER SYSTEM INC		2016-12-21	2017-07-28
7 RYDER SYSTEM INC		2017-03-03	2017-07-28
60 BANK OF THE OZARKS		2016-08-10	2017-07-31
14 34 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-07-31
6 22 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-07-31
172 NORTHERN TRUST CORP		2016-05-19	2017-07-31
18 NORTHERN TRUST CORP		2016-05-19	2017-07-31

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)
569		448	121
17,467		14,154	3,313
1,356		1,115	241
73		77	-4
509		538	-29
2,557		2,570	-13
14		14	
6		6	
15,066		12,172	2,894
1,574		1,274	300

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			121
			3,313
			241
			-4
			-29
			-13
			2,894
			300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
150000 BRISTOL-MYERS SQUIBB CO SR UNSECD		2015-12-28	2017-08-01
200 NORTHERN TRUST CORP		2016-05-19	2017-08-01
9 PACKAGING CORP OF AMERICA COM		2016-09-21	2017-08-01
13 FLOWSERVE CORP COM		2016-10-26	2017-08-11
30 FLOWSERVE CORP COM		2017-03-02	2017-08-11
60 KOHLS CORP COM		2016-09-21	2017-08-11
4 RAYTHEON COMPANY		2016-09-21	2017-08-11
10 ROCKWELL COLLINS INC		2016-12-23	2017-08-11
4 ROCKWELL COLLINS INC		2017-06-29	2017-08-11
200000 JPMORGAN CHASE & CO SR UNSECD		2015-12-23	2017-08-15

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)
150,000		149,445	555
17,595		14,154	3,441
988		724	264
504		630	-126
1,162		1,426	-264
2,363		2,802	-439
720		552	168
1,264		940	324
506		422	84
200,000		200,000	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			555
			3,441
			264
			-126
			-264
			-439
			168
			324
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 CLOVIS ONCOLOGY INC		2017-06-06	2017-08-16
8 DEERE & CO		2017-06-09	2017-08-16
19 FORTUNE BRANDS HOME & SEC		2014-06-24	2017-08-16
105 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2017-01-13	2017-08-16
42 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2017-02-21	2017-08-16
39 BAKER HUGHES INC NEW CLASS A		2016-09-21	2017-08-18
550 DISNEY WALT CO		2012-06-01	2017-08-18
11 FIDELITY NATIONAL INFORMATION		2016-09-21	2017-08-18
44 FLOWSERVE CORP COM		2016-10-20	2017-08-18
6 KANSAS CITY SOUTHERN		2017-02-21	2017-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,569		1,267	302
1,018		1,005	13
1,220		807	413
688		1,315	-627
275		521	-246
1,272		1,934	-662
55,527		24,524	31,003
984		840	144
1,681		1,914	-233
634		526	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			13
			413
			-627
			-246
			-662
			31,003
			144
			-233
			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)
1 KANSAS CITY SOUTHERN		2016-12-01	2017-08-18
8 PATTERSON COS INC		2016-09-21	2017-08-18
30 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-08-18
38 LULULEMON ATHLETICA INC		2016-07-14	2017-08-21
51 MCCORMICK & CO INC COM NON VTG		2014-06-24	2017-08-22
5 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-08	2017-08-24
24 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-17	2017-08-24
43 ALLY FINANCIAL INC		2016-09-21	2017-08-25
13 BAKER HUGHES INC NEW CLASS A		2016-09-21	2017-08-25
18 BAKER HUGHES INC NEW CLASS A		2016-04-22	2017-08-25

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)
106		88	18
293		371	-78
801		860	-59
2,266		2,948	-682
4,937		3,637	1,300
224		132	92
1,076		648	428
982		826	156
429		628	-199
593		849	-256

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18
			-78
			-59
			-682
			1,300
			92
			428
			156
			-199
			-256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
4 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
13 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2016-12-21	2017-08-25
455 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-28
28 ADVISORY BOARD CO		2014-03-12	2017-08-29
4 ADVISORY BOARD CO		2016-12-21	2017-08-29
19 BAKER HUGHES INC NEW CLASS A		2016-04-22	2017-08-29
9 ROCKWELL COLLINS INC		2016-12-23	2017-08-29
13 COOPER COS INC NEW		2015-04-28	2017-08-31
14 42 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-08-31

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)
13,919		7,317	6,602
208		109	99
839		1,196	-357
23,484		12,317	11,167
1,483		1,751	-268
212		127	85
641		896	-255
1,170		845	325
3,201		2,358	843
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,602
			99
			-357
			11,167
			-268
			85
			-255
			325
			843

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 26 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-08-31
570 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
15 ROCKWELL COLLINS INC		2016-12-28	2017-09-01
14 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2016-10-05	2017-09-01
16 ROCKWELL COLLINS INC		2016-12-28	2017-09-05
35 STIFEL FINL CORP		2016-12-08	2017-09-06
1 STIFEL FINL CORP		2014-11-24	2017-09-06
41 AMBARELLA INC SEDOL B7KH3G6		2016-10-18	2017-09-06
4 LEIDOS HOLDINGS INC-W/I		2017-03-31	2017-09-08
17 LEIDOS HOLDINGS INC-W/I		2016-09-29	2017-09-08

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)
6		6	
45,850		50,185	-4,335
1,964		1,405	559
889		1,142	-253
2,104		1,493	611
1,612		1,821	-209
46		47	-1
1,658		2,417	-759
229		204	25
975		790	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,335
			559
			-253
			611
			-209
			-1
			-759
			25
			185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 RAYTHEON COMPANY		2016-09-21	2017-09-08
4 RAYTHEON COMPANY		2016-09-21	2017-09-12
8 COHERENT INC		2016-12-21	2017-09-13
4 COHERENT INC		2009-06-26	2017-09-13
9 FIRST POTOMAC RLTY TR		2016-12-21	2017-09-13
179 FIRST POTOMAC RLTY TR		2009-10-05	2017-09-13
26 GEOSPACE TECHNOLOGIES CORP		2009-06-26	2017-09-13
5 GEOSPACE TECHNOLOGIES CORP		2016-12-21	2017-09-13
40 INTEGRA LIFESCIENCES HLDG CORP		2016-12-22	2017-09-14
28 EQUIFAX INC		2017-03-28	2017-09-15

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)
908		690	218
731		552	179
2,013		1,087	926
1,007		84	923
100		96	4
1,987		2,204	-217
410		302	108
79		112	-33
2,085		1,709	376
2,616		3,878	-1,262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			218
			179
			926
			923
			4
			-217
			108
			-33
			376
			-1,262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 EQUIFAX INC		2017-03-28	2017-09-15
8 CHUY'S HOLDINGS INC		2016-12-21	2017-09-18
41 CHUY'S HOLDINGS INC		2014-11-06	2017-09-18
19 EAGLE MATERIALS INC		2016-09-21	2017-09-19
18 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2016-10-03	2017-09-19
28 NXSTAGE MEDICAL INC		2017-05-26	2017-09-20
84 NXSTAGE MEDICAL INC		2017-02-16	2017-09-20
3 ANSYS INC		2016-12-21	2017-09-21
13 ANSYS INC		2009-06-26	2017-09-21
6 WEBMD HEALTH CORP MERGED 09/15/17 @ \$66.50 P/S		2016-12-21	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)
3,514		5,192	-1,678
157		269	-112
802		872	-70
1,940		1,423	517
1,181		1,401	-220
766		637	129
2,297		2,462	-165
362		286	76
1,569		406	1,163
399		307	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,678
			-112
			-70
			517
			-220
			129
			-165
			76
			1,163
			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)
26 WEBMD HEALTH CORP MERGED 09/15/17 @ \$66.50 P/S		2014-08-05	2017-09-21
9 EAGLE MATERIALS INC		2016-09-21	2017-09-22
6 HUMANA INC		2016-09-21	2017-09-22
32 PATTERSON COS INC		2016-09-21	2017-09-22
12 VARIAN MED SYS INC COM		2017-01-27	2017-09-22
17 STERIS PLC SEDOL BVVBC02		2016-09-21	2017-09-22
12 EAGLE MATERIALS INC		2016-09-21	2017-09-27
1 HUMANA INC		2016-09-21	2017-09-27
19 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2016-10-03	2017-09-27
128 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,729		1,399	330
949		674	275
1,416		1,048	368
1,192		1,484	-292
1,256		927	329
1,479		1,235	244
1,274		899	375
236		175	61
1,248		1,314	-66
11,344		8,237	3,107

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			275
			368
			-292
			329
			244
			375
			61
			-66
			3,107

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)
11 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
14 52 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-09-30
6 3 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-09-30
187 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-02
104 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
46 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
144 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
19 RAYTHEON COMPANY		2016-09-21	2017-10-05
875 STERLING BANCORP		2005-06-29	2017-10-05
047 BLACK KNIGHT INC-WHEN ISSUED		2016-09-21	2017-10-06

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)
973		708	265
15		15	
6		6	
16,413		12,026	4,387
9,075		6,686	2,389
4,013		2,957	1,056
12,582		9,258	3,324
3,550		2,620	930
21		28	-7
2		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			(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	
			265
			4,387
			2,389
			1,056
			3,324
			930
			-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)
7 DOMINO'S PIZZA, INC		2012-08-15	2017-10-09
13 KITE PHARMA INC MERGED 10/04/17 @ \$180.00 P/S		2017-08-14	2017-10-10
21 PATTERSON COS INC		2016-10-18	2017-10-10
35 PATTERSON COS INC		2016-09-21	2017-10-10
9 RAYTHEON COMPANY		2016-10-27	2017-10-10
3 RAYTHEON COMPANY		2016-09-21	2017-10-10
40 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-10-12
200000 ROYAL BANK OF CANADA SEDOL ISIN US78010U4A25		2015-12-23	2017-10-13
19 FIRST REPUBLIC BANK/FRAN		2017-03-21	2017-10-16
23 ILLUMINA INC COM		2017-02-23	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,450		238	1,212
2,340		1,596	744
777		894	-117
1,295		1,624	-329
1,686		1,230	456
562		414	148
1,130		1,147	-17
200,000		200,000	
1,800		1,737	63
4,746		3,851	895

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,212
			744
			-117
			-329
			456
			148
			-17
			63
			895

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 HARRIS CORP		2016-09-21	2017-10-18
4 HUMANA INC		2016-09-21	2017-10-18
280 CSX CORP COM		2017-06-19	2017-10-20
287 EXXON MOBIL CORP		1992-10-23	2017-10-20
49 EXXON MOBIL CORP		1992-10-23	2017-10-20
102 FORTUNE BRANDS HOME & SEC		2014-06-24	2017-10-20
41 OSHKOSH CORPORATION CLASS B		2017-03-10	2017-10-20
494 CSX CORP COM		2017-06-19	2017-10-23
17 CSX CORP COM		2017-06-20	2017-10-23
32 CORPORATE OFFICE PPTYS TR REIT		2017-02-14	2017-10-23

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)
1,078		717	361
976		699	277
15,287		14,880	407
23,803		4,465	19,338
4,060		762	3,298
6,786		4,025	2,761
3,560		2,845	715
26,846		26,163	683
928		888	40
1,008		1,053	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			361
			277
			407
			19,338
			3,298
			2,761
			715
			683
			40
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
71 CSX CORP COM		2017-06-20	2017-10-24
8 CSX CORP COM		2017-06-20	2017-10-24
29 STIFEL FINL CORP		2013-02-06	2017-10-25
5 AMEREN CORP		2017-09-27	2017-10-26
17 AMEREN CORP		2016-12-21	2017-10-26
100000 FEDERAL HOME LOAN BANK BNDS		2015-12-28	2017-10-26
6 PINNACLE FOODS INC		2016-12-21	2017-10-27
24 PINNACLE FOODS INC		2013-04-01	2017-10-27
2 CENTENE CORP		2016-12-21	2017-10-31

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)
463		25	438
3,867		3,710	157
437		418	19
1,524		1,318	206
307		291	16
1,045		925	120
100,000		99,133	867
326		315	11
1,303		553	750
188		116	72

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			438
			157
			19
			206
			16
			120
			867
			11
			750
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CENTENE CORP		2013-01-11	2017-10-31
6 FIDELITY NATIONAL INFORMATION		2016-09-21	2017-10-31
14 08 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-10-31
6 34 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-10-31
25 AMERISOURCEBERGEN CORP		2017-01-20	2017-11-01
4 BLACK KNIGHT INC-WHEN ISSUED		2016-09-21	2017-11-01
17 ROCKWELL INTL CORP NEW COM		2012-12-13	2017-11-01
19 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-09-21	2017-11-01
2 ULTRAGENYX PHARMACEUTICAL IN		2016-12-21	2017-11-02
13 ULTRAGENYX PHARMACEUTICAL IN		2015-07-15	2017-11-02

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)
2,352		642	1,710
553		458	95
14		14	
6		6	
1,924		2,144	-220
180		131	49
3,360		1,705	1,655
534		545	-11
96		144	-48
625		1,415	-790

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,710
			95
			-220
			49
			1,655
			-11
			-48
			-790

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
192 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
19 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
209 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
8 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
77 TREEHOUSE FOODS INC WHEN ISS		2016-09-21	2017-11-06
232 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
4 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
209 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
4 COHERENT INC		2014-10-06	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		475	92
15,544		13,023	2,521
1,533		1,289	244
18,043		13,884	4,159
688		531	157
3,308		6,631	-3,323
18,877		15,737	3,140
344		265	79
18,082		13,854	4,228
1,182		238	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			(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	
			92
			2,521
			244
			4,159
			157
			-3,323
			3,140
			79
			4,228
			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)
3 COHERENT INC		2016-12-21	2017-11-09
39 GGP INC		2017-10-05	2017-11-09
21 TREEHOUSE FOODS INC WHEN ISS		2016-09-21	2017-11-09
2 TREEHOUSE FOODS INC WHEN ISS		2017-05-05	2017-11-09
60 AETNA INC NEW		2013-05-30	2017-11-10
50 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
330 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
150000 SHELL INTERNATIONAL FIN SEDOL BYNR4K3 ISIN US822582BK73		2015-12-23	2017-11-10
56 GGP INC		2017-10-05	2017-11-13
89 HASBRO INC		2015-01-14	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)
886		408	478
861		846	15
900		1,808	-908
86		155	-69
10,466		3,695	6,771
5,190		3,321	1,869
34,278		21,865	12,413
150,000		149,427	573
1,315		1,211	104
8,578		4,636	3,942

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			478
			15
			-908
			-69
			6,771
			1,869
			12,413
			573
			104
			3,942

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150000 CHEVRON CORP UNSC		2015-12-28	2017-11-15
36 ADVANCED ENERGY INDS INC		2016-01-14	2017-11-16
4 ADVANCED ENERGY INDS INC		2016-12-21	2017-11-16
14 ENTEGRIS, INC		2016-12-21	2017-11-16
51 ENTEGRIS, INC		2015-03-26	2017-11-16
8 GLOBAL PAYMENTS INC-W/I		2016-12-21	2017-11-16
23 GLOBAL PAYMENTS INC-W/I		2005-06-29	2017-11-16
38 ALLY FINANCIAL INC		2016-09-21	2017-11-17
21 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-11-17
2 MONOLITHIC POWER SYSTEMS INC		2016-12-21	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		149,672	328
2,997		966	2,031
333		223	110
441		258	183
1,607		747	860
803		567	236
2,309		389	1,920
1,010		730	280
2,575		634	1,941
245		171	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			2,031
			110
			183
			860
			236
			1,920
			280
			1,941
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 COHERENT INC		2013-03-26	2017-11-20
120 PENN NATL GAMING INC		2017-09-22	2017-11-20
1 DEERE & CO		2017-06-29	2017-11-21
5 DEERE & CO		2017-03-29	2017-11-21
11 GGP INC		2017-10-12	2017-11-21
14 GARTNER INC		2014-07-16	2017-11-21
6 GARTNER INC		2017-08-16	2017-11-21
12 COGNEX CORP		2016-12-21	2017-11-22
25 LEXICON PHARMACEUTICALS INC		2016-12-21	2017-11-22
75 LEXICON PHARMACEUTICALS INC		2016-01-26	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)
3,737		680	3,057
3,321		2,703	618
138		122	16
692		565	127
257		237	20
1,648		1,015	633
706		711	-5
1,716		776	940
242		407	-165
727		781	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,057
			618
			16
			127
			20
			633
			-5
			940
			-165
			-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)
6 DEERE & CO		2017-01-26	2017-11-29
19 CHURCH & DWIGHT INC		2017-11-01	2017-11-30
13 COOPER COS INC NEW		2017-10-18	2017-11-30
7 COOPER COS INC NEW		2015-04-28	2017-11-30
14 17 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2017-11-30
6 37 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2017-11-30
100000 USA TREASURY NOTES 02 250% DUE 11/30/2017		2015-12-28	2017-11-30
5 PPG INDS INC COM		2017-06-13	2017-12-01
51 ACLARIS THERAPEUTICS INC		2017-05-25	2017-12-04
9 CUBESMART		2016-12-21	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)
888		645	243
895		881	14
3,160		3,068	92
1,701		1,269	432
14		14	
6		6	
100,000		100,000	
582		560	22
1,129		1,296	-167
259		236	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	
			243
			14
			92
			432
			22
			-167
			23

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

(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)
47 CUBESMART		2015-11-16	2017-12-04
37 DERMIRA INC		2015-10-21	2017-12-04
5 DERMIRA INC		2016-12-21	2017-12-04
17 AMERISOURCEBERGEN CORP		2017-01-20	2017-12-05
29 BLACK KNIGHT INC-WHEN ISSUED		2016-09-21	2017-12-05
24 CBRE GROUP INC		2017-05-03	2017-12-05
5 CHURCH & DWIGHT INC		2017-11-01	2017-12-05
6 DEERE & CO		2016-12-21	2017-12-05
4 HUMANA INC		2016-09-21	2017-12-05
28 TREEHOUSE FOODS INC WHEN ISS		2016-12-06	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)
1,355		1,319	36
945		917	28
128		155	-27
1,462		1,420	42
1,304		950	354
1,047		861	186
241		232	9
904		638	266
1,015		699	316
1,275		2,075	-800

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			28
			-27
			42
			354
			186
			9
			266
			316
			-800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TREEHOUSE FOODS INC WHEN ISS		2016-11-10	2017-12-05
38 US SILICA HOLDINGS INC		2017-04-11	2017-12-05
3 SNAP-ON INC COM		2017-12-01	2017-12-06
18 HMS HLDGS CORP		2016-12-21	2017-12-07
80 HMS HLDGS CORP		2013-03-07	2017-12-07
740 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08
3 CABOT MICROELECTRONICS CORP		2016-12-21	2017-12-08
4 CABOT MICROELECTRONICS CORP		2011-03-11	2017-12-08
2 LITTELFUSE INC		2016-12-21	2017-12-08
3 LITTELFUSE INC		2013-01-09	2017-12-08

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)
910		1,341	-431
1,252		1,799	-547
507		505	2
296		335	-39
1,314		1,777	-463
40,312		28,259	12,053
280		190	90
374		190	184
393		309	84
589		186	403

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-431
			-547
			2
			-39
			-463
			12,053
			90
			184
			84
			403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DEERE & CO		2016-10-14	2017-12-11
16 US SILICA HOLDINGS INC		2017-04-21	2017-12-11
23 ACUITY BRANDS INC		2017-07-25	2017-12-14
15 US SILICA HOLDINGS INC		2017-04-21	2017-12-14
8 US SILICA HOLDINGS INC		2017-07-14	2017-12-14
200000 CONCOPHILLIPS COMPANY CO GUARNT CALL 09/15/17 @100		2015-12-23	2017-12-15
15 ADVANCED ENERGY INDS INC		2016-01-14	2017-12-18
6 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-12-18
30 DIAMOND BACK ENERGY INC		2017-08-02	2017-12-26
CAPITAL GAIN DIVIDENDS	P		

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)
454		260	194
536		662	-126
3,814		4,744	-930
518		577	-59
276		268	8
200,000		196,598	3,402
1,080		402	678
686		181	505
3,788		2,917	871
			26,285

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			194
			-126
			-930
			-59
			8
			3,402
			678
			505
			871

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTBEET LIFE SHARING INC 218 TOWN FARM RD HARDWICK, VT 05843	NONE	PC	FIXTURES AND EQUIPMENT	2,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION INC 601 WALNUT STREET SUITE 510 PHILADELPHIA, PA 191063332	NONE	PC	GENERAL PURPOSES	12,500
ALDEN KINDRED OF AMERICA 105 ALDEN ST DUXBURY, MA 02332	NONE	PC	BUILDING AND LAND	30,000
FORDHAM UNIVERSITY 441 E FORDHAM ROAD BRONX, NY 10458	NONE	PC	GENERAL ANNUAL FUND	5,000
PARALYZED VETERANS OF AMERICA 801 18TH STREET NW Washington DC, DC 20006	NONE	PC	GENERAL PURPOSES	3,000
Total 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRIMARY STAGES307 W 38TH ST 1510 NEW YORK, NY 10018	NONE	PC	FUND 5 MARY L ROCKWELL WORK	25,000
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 100015004	NONE	PC	GENERAL OPERATIONS SUPPORT	11,000
COLGATE UNIVERSITY13 OAK DR HAMILTON, NY 13346	NONE	PC	PROVIDE NEED-BASED	12,500
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE AVE LAKEWOOD, NY 14750	NONE	PC	LAKE MAINTENANCE	4,000
CHAUTUAQUA WATERSHED CONSERVANCY 413 N MAIN ST JAMESTOWN, NY 14701	NONE	PC	WATERSHED EDU COMMUNICATION	4,000
Total ▶ 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTH AND PALLIATIVE SERVICES TREASURE COAST HOSPICE 1201 SE INDIAN STREET STUART, FL 34982	NONE	PC	INDIVIDUAL OR GROUP GRIEF	5,000
LAURI ANN WEST COMMUNITY CENTER 1220 POWERS RUN ROAD PITTSBURGH, PA 15238	NONE	PC	CAPTIAL CAMPAIGN FOR LAURI	30,000
SHADY SIDE ACADEMY 423 FOX CHAPEL RD PITTSBURGH, PA 15238	NONE	PC	FINANCIAL AID ENDOWMENT	25,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	SCHOOL OF DRAMA PRODUCTION	10,000
SWEETWATER ARTS CENTER 200 BROAD ST SEWICKLEY, PA 15143	NONE	PC	EDUCATION PROGRAMS	4,000
Total 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON SOCIETY 614 DORSEYVILLE ROAD PITTSBURGH, PA 15238	NONE	PC	CENTENNIAL CAPITAL CAMPAIGN	1,000
FOXWALL EMERGENCY MEDICAL SERVICES 145 SQUAW RUN ROAD PITTSBURGH, PA 15238	NONE	PC	GENERAL OPERATING	1,500
MAGEE-WOMENS RESEARCH INSTITUTE AND FOUNDATION 204 CRAFT AVE PITTSBURGH, PA 15213	NONE	PC	NEONATAL INTENSIVE CARE	2,000
PITTSBURGH EMERGENCY MEDICINE FDN 230 MCKEE PLACE STE 500 PITTSBURGH, PA 15213	NONE	PC	TRAINING FUTURE EMERGECECNY	5,000
FREEPORT THEATER FESTIVAL 2498 WHITE CLOUD RD LEECHBURG, PA 15656	NONE	PC	UPGRADE LIGHTING AND	10,000
Total 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIO LEMIEUX FOUNDATION TWO CHATHAM CENTER STE 1661 PITTSBURGH, PA 15219	NONE	PC	FUNDING FOR CLINICAL CARE	20,000
WOODLANDS FOUNDATION 134 SHENOT RD WEXFORD, PA 15090	NONE	PC	PROGRAM SUPPORT	1,500
CLIFFS RESIDENTS OUTREACH P O BOX 2248 GREENVILLE, SC 29602	NONE	PC	EARLY GRADES READING	5,000
PET TENDER ANGELS RESCUE AND REHABILITATION 160 JAMISON MILL ROAD LANDRUM, SC 29356	NONE	PC	EMERGENCY VETERINARY	5,000
COMMUNITY LIBRARY ASSOCIATION 403 FOX CHAPEL ROAD PITTSBURGH, PA 15238	NONE	PC	EQUIPMENT NEEDS	1,000
Total ▶ 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENNSYLVANIA STATE UNIVERSITY PHILANTHROPIC FUND408 OLD MAIN UNIVERSITY PARK, PA 168021505	NONE	PC	WPSU-TV	11,000
LOUISVILLE CHORUS INC 6303 FERN VALLEY PASS LOUISVILLE, KY 40228	NONE	PC	COMMUNITY ENRICHMENT	15,000
PLANNED PARENHOOD FEDERATION 123 WILLIAM ST FL 10 NEW YORK, NY 100383844	NONE	PC	GENERAL OPERATING SUPPORT	11,000
DENISON UNIVERSITYPO BOX M GRANVILLE, OH 43023	NONE	PC	TO SUPPORT ANNUAL FUND	5,000
SOLID ROCK MISSIONS DBA SOLID DBA SOLID ROCK INTERNATIONAL 11012 LAKEVIEW DRIVE CARMEL, IN 46033	NONE	PC	CONSTRUCTION OF NEW CLINIC	35,000
Total ▶ 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARRY E SHELDON CALVARY CAMP 4411 LAKE RD CONNEAUT, OH 44030	NONE	PC	CAPITAL IMPROVEMENTS FOR	15,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	SCHOLARSHIPS, FACULTY	12,500
HEART INC88A STALLINGS ROAD TAYLORS, SC 296876228	NONE	PC	LIFE COACHING	2,000
PRATTSVILLE ART PROJECTPO BOX 400 PRATTSVILLE, NY 100189515	NONE	PC	GENERAL PURPOSES	14,000
THINSPACE AFRICAPO BOX 7471 BURBANK, CA 915107471	NONE	PC	DEVELOPING COMM	15,000
Total 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS OF SW PA 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	DISASTER RELIEF HURRICANE	25,000
ELON UNIVERSITY100 CAMPUS DR ELON, NC 27244	NONE	PC	FOR ANNUAL DISCRETIONARY	5,000
ALLEGHANY WELLNESS CENTER 508 COLLINS RD SPARTA, NC 28675	NONE	PC	RENOVATE EQUIP,SPIN BIKES	5,000
FIRST TEE OF SPARTANSBURG INC 640 KELTNER AVENUE GREENVILLE, SC 29302	NONE	PC	GENERAL PURPOSES	5,000
NC STATE ENGINEERING FDN INC 40 PULLEN ROAD RALEIGH, NC 276957501	NONE	PC	STUDENT FINANCIAL	15,000
Total ▶ 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRYON FINE ARTS CENTER INC 34 MELROSE AVENUE TRYON, NC 28782	NONE	PC	GENERAL PURPOSE	5,000
SOUTH CAROLINA BAPTIST CONVENTION 190 STONERIDGE DR COLUMBIA, SC 292108254	NONE	PC	GENERAL PURPOSES	10,000
COMMUNITY FOUNDATION OF GREENVILLE INC 630 EAST WASHINGTON ST STE A GREENVILLE, SC 296012963	NONE	PC	GENERAL PURPOSES	3,600
THE SALVATION ARMY ST LUCIE COUNTY A GEORGIA CORPORATION 1424 NORTHEAST EXPY NE ATLANTA, GA 303292018	NONE	PC	COMMUNITY EDU AND ENRICH	5,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	GENERAL PURPOSE	20,000
Total 3a				541,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE VINE MINISTRY PO BOX 967 GOSHEN, IN 46527	NONE	PC	PROVIDE OUTPATIENT MEDICAL	5,000
MARTIN MEMORIAL FOUNDATION INC PO BOX 9033 STUART, FL 349975688	NONE	PC	CAPITAL CAMPAIGN	30,000
BEARGRASS CHRISTIAN CHURCH 4100 SHELBYVILLE RD LOUISVILLE, KY 40207	NONE	PC	NEW PAINT/CARPET CHALICE	7,500
VOLUNTEERS IN MEDICINE 162 ST PAUL STREET BURLINGTON, VT 05401	NONE	PC	FREE MEDICAL ASSIST NEEDY	5,000
BLUE RIDGE CHRISTIAN SCHOOL 122 GLADE VALLEY CHURCH ROAD GLADE VALLEY, NC 28627	NONE	PC	ATHLETIC & OUTDOOR LEARNING	20,000
Total ▶ 3a				541,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTHSPAN7353 MUSSEL LN CHINCOTEAGUE, VA 23336	NONE	PC	EQUIPMENT NEEDS	5,000
Total				541,600
3a				

TY 2017 Investments Government Obligations Schedule**Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**US Government Securities - End
of Year Book Value:**

832,925

**US Government Securities - End
of Year Fair Market Value:**

832,059

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	416,100	393,214
MUTUAL FUNDS - EQUITY	AT COST	2,299,360	3,230,636
WARRANTS	AT COST	1,384	

TY 2017 Other Decreases Schedule**Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

Description	Amount
CY ACCRUED INTEREST CARRIED TO NY	52
CY AMORIZATION CARRIED TO NY	200
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10

TY 2017 Other Expenses Schedule**Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	4,689	4,689		0

TY 2017 Other Income Schedule**Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,866	0	

TY 2017 Other Increases Schedule**Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

Description	Amount
PY AMORIZATION CARRIED TO CY	131
PY ACCRUED INTEREST CARRIED TO CY	3,172

TY 2017 Taxes Schedule**Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,367	1,367		0
FEDERAL TAX PAYMENT - PRIOR YE	9,092	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,516	0		0