

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

Name of foundation REBECCA DAVIS TW FOR CHARITY		A Employer identification number 25-6104864	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 768-9969	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,393,824		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	283,644	283,840		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	526,549			
	b Gross sales price for all assets on line 6a 3,282,908				
	7 Capital gain net income (from Part IV, line 2) . . .		526,549		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	164,331	-71,081		
	12 Total. Add lines 1 through 11	974,524	739,308		
	13 Compensation of officers, directors, trustees, etc	97,560	48,780		48,780
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	15,825	1,250		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)	12,941	22,911		
	24 Total operating and administrative expenses. Add lines 13 through 23	126,326	72,941	0	48,780
	25 Contributions, gifts, grants paid	600,242			600,242
	26 Total expenses and disbursements. Add lines 24 and 25	726,568	72,941	0	649,022
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	247,956			
	b Net investment income (if negative, enter -0-)		666,367		
				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	833,687	790,293		790,293	
	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)					
	b	Investments—corporate stock (attach schedule)	3,632,377	3,401,086		5,025,302	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	7,516,157	7,998,145		8,578,229	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	452,353					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,434,574	12,189,524		14,393,824		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	12,254,224	12,189,524			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	180,350				
30	Total net assets or fund balances (see instructions)	12,434,574	12,189,524				
31	Total liabilities and net assets/fund balances (see instructions) .	12,434,574	12,189,524				

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	12,434,574
2	Enter amount from Part I, line 27a	2	247,956
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,391
4	Add lines 1, 2, and 3	4	12,683,921
5	Decreases not included in line 2 (itemize) ▶ _____	5	494,397
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,189,524

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	526,549
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	666,544	12,973,995	0 051375
2015	651,844	13,620,804	0 047856
2014	632,277	13,759,628	0 045952
2013	576,609	12,832,317	0 044934
2012	587,318	12,007,392	0 048913

2 Total of line 1, column (d)	2	0 23903
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 047806
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,748,084
5 Multiply line 4 by line 3	5	657,241
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,664
7 Add lines 5 and 6	7	663,905
8 Enter qualifying distributions from Part XII, line 4	8	649,022

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,327
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	13,327
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	13,327
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,266
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	14,947
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,620
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 1,620 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 768-9969			

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 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 20	97,560		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,957,446
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	13,957,446
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	13,957,446
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	209,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,748,084
6	Minimum investment return. Enter 5% of line 5.	6	687,404

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	687,404
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,327
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,327
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	674,077
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	674,077
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	674,077

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	649,022
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	649,022
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	649,022

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				674,077
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			596,136	
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.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 649,022				
a Applied to 2016, but not more than line 2a			596,136	
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.				52,886
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))	0			0
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				621,191
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

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

Part XV

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

Recipient	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	600,242
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	283,644	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	526,549	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				974,524	
13 Total. Add line 12, columns (b), (d), and (e).			13		974,524

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-10-04 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN	
	Firm's name ▶					Firm's EIN ▶
	Firm's address ▶					Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4		2015-04-29	2017-01-01
25 B/E AEROSPACE INC		2016-05-26	2017-01-01
8 B/E AEROSPACE INC		2016-05-26	2017-01-01
1 B/E AEROSPACE INC		2016-07-25	2017-01-01
18 GENERAL DYNAMICS CORP		2016-08-15	2017-01-01
1594 ISHARES MSCI EMERGING MKTS INDEX FUND		2010-12-22	2017-01-01
1182 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2017-01-01
1202 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-10-31	2017-01-01
8 ADIDAS AG SPONSORED ADR		2016-10-04	2017-01-04
5 AMAZON COM INC		2010-03-16	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,477		1,871	606
1,499		1,198	301
481		383	98
60		45	15
3,121		2,750	371
55,898		74,168	-18,270
57,221		55,582	1,639
58,631		59,338	-707
611		702	-91
3,783		661	3,122

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			606
			301
			98
			15
			371
			-18,270
			1,639
			-707
			-91
			3,122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 FANUC CORP ADR		2010-12-22	2017-01-04
9 LOCKHEED MARTIN CORP		2010-12-22	2017-01-04
10 NORTHROP GRUMMAN CORPORATION		2014-06-24	2017-01-04
2 RAYTHEON COMPANY		2014-06-24	2017-01-04
13 RAYTHEON COMPANY		2016-10-27	2017-01-04
45 SALESFORCE COM		2011-09-09	2017-01-04
52 VISA INC CLASS A SHARES		2012-01-11	2017-01-04
15 ADIDAS AG SPONSORED ADR		2016-10-03	2017-01-05
21 ALLY FINANCIAL INC		2016-05-26	2017-01-05
11 B/E AEROSPACE INC		2016-07-25	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
812		707	105
2,286		626	1,660
2,357		1,223	1,134
294		191	103
1,909		1,808	101
3,235		1,385	1,850
4,158		1,287	2,871
1,147		1,305	-158
412		377	35
672		499	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			1,660
			1,134
			103
			101
			1,850
			2,871
			-158
			35
			173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CF INDUSTRIES HOLDINGS INC		2016-10-21	2017-01-05
7 EAGLE MATERIALS INC		2016-05-26	2017-01-05
15 LOEWS CORPORATION		2016-05-26	2017-01-05
7 MACQUARIE INFRASTRUCTURE CORPORATION		2016-05-26	2017-01-05
4 ONEOK INC NEW		2010-12-22	2017-01-05
9 PROASSURANCE CORPORATION		2016-05-26	2017-01-05
8 FINANCIAL ENGINES INC MERGED 07/19/18 @ \$45 00 P/S		2016-03-16	2017-01-06
9 HIBBETT SPORTS INC		2016-03-16	2017-01-06
8 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-01-06
3 VERINT SYS INC		2016-06-14	2017-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
584		466	118
705		563	142
698		607	91
568		502	66
235		97	138
502		464	38
306		223	83
320		317	3
2,850		3,831	-981
109		107	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			142
			91
			66
			138
			38
			83
			3
			-981
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 REGENERON PHARMACEUTICALS INC		2015-04-27	2017-01-09
16 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2010-12-22	2017-01-10
117 FIRST REPUBLIC BANK/FRAN		2016-08-15	2017-01-10
3 HILTON GRAND VACATIONS-WI		2016-02-08	2017-01-10
331 HILTON WORLDWIDE HLDGS - W/I		2016-02-08	2017-01-10
6 PARK HOTELS & RESORTS INC-		2016-02-08	2017-01-10
13 BOEING CO		2016-12-12	2017-01-13
9 CF INDUSTRIES HOLDINGS INC		2016-10-21	2017-01-13
16 NVIDIA CORP		2016-10-26	2017-01-13
3 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2017-01-11	2017-01-13

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)
3,150		4,251	-1,101
505		402	103
10,790		8,552	2,238
8		5	3
18		12	6
18		12	6
2,064		2,041	23
310		233	77
1,673		1,351	322
248		252	-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	
			-1,101
			103
			2,238
			3
			6
			6
			23
			77
			322
			-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)
100 LIFELOCK INC MERGED 2/9/17 @ \$24 00 P/S		2016-03-16	2017-01-17
4 LIFELOCK INC MERGED 2/9/17 @ \$24 00 P/S		2016-08-04	2017-01-17
12 SHIRE PLC SPONSORED ADR		2014-12-11	2017-01-18
5 ALLY FINANCIAL INC		2016-05-26	2017-01-19
2 EAGLE MATERIALS INC		2016-05-26	2017-01-19
6 KIRBY CORP		2016-05-26	2017-01-19
3 MACQUARIE INFRASTRUCTURE CORPORATION		2016-05-26	2017-01-19
3 PROASSURANCE CORPORATION		2016-05-26	2017-01-19
31 WENDYS COMPANY		2016-05-26	2017-01-19
14 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68 00 P/S		2016-05-26	2017-01-19

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)
2,390		1,123	1,267
96		63	33
2,005		2,554	-549
96		90	6
197		161	36
392		424	-32
247		215	32
166		155	11
417		325	92
799		672	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,267
			33
			-549
			6
			36
			-32
			32
			11
			92
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 BRISTOL MYERS SQUIBB CO		2016-12-09	2017-01-20
21 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
2 MACQUARIE INFRASTRUCTURE CORPORATION		2016-05-26	2017-01-20
8 AMERICAN CAMPUS CMNTYS INC		2016-12-20	2017-01-23
2 BOSTON PPTYS INC REIT		2010-12-22	2017-01-23
12 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-23
6 BRISTOL MYERS SQUIBB CO		2010-12-22	2017-01-23
16 FIRST INDL REALTY TRUST INC REIT		2012-06-05	2017-01-23
26 STAG INDUSTRIES INC		2016-08-01	2017-01-23
5 AXA SPONSORED ADR		2016-10-19	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,460		1,652	-192
1,038		1,186	-148
165		143	22
403		394	9
258		172	86
599		600	-1
300		159	141
445		187	258
632		661	-29
120		113	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-192
			-148
			22
			9
			86
			-1
			141
			258
			-29
			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)
10 CF INDUSTRIES HOLDINGS INC		2016-10-21	2017-01-24
4 DEUTSCHE POST AG SPON ADR		2014-10-31	2017-01-24
5 KIRBY CORP		2016-05-26	2017-01-24
2 REGENERON PHARMACEUTICALS INC		2015-04-29	2017-01-24
2 ROYAL DUTCH SHELL PLC ADR A		2016-10-14	2017-01-24
1 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-25
4 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
12 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-26
5 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-26
6 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2016-06-03	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		259	107
135		126	9
330		354	-24
695		935	-240
111		103	8
347		429	-82
1,386		1,848	-462
432		297	135
180		121	59
666		479	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			9
			-24
			-240
			8
			-82
			-462
			135
			59
			187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 LOCKHEED MARTIN CORP		2010-12-22	2017-01-26
10 MACQUARIE INFRASTRUCTURE CORPORATION		2016-05-26	2017-01-26
153 PFIZER INC COM		2009-06-02	2017-01-26
5 PROASSURANCE CORPORATION		2016-05-26	2017-01-26
77 QUALCOMM		2016-08-01	2017-01-26
5 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-26
5 SL GREEN REALTY CORP		2012-01-31	2017-01-26
21 SENIOR HSG PPTYS TR SH BEN INT		2016-10-05	2017-01-26
21 STAG INDUSTRIES INC		2016-08-01	2017-01-26
8 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68 00 P/S		2016-05-26	2017-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,776		2,158	5,618
830		717	113
4,772		2,283	2,489
276		258	18
4,148		4,937	-789
1,725		2,147	-422
551		371	180
401		451	-50
509		534	-25
457		384	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,618
			113
			2,489
			18
			-789
			-422
			180
			-50
			-25
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-27
4 MACQUARIE INFRASTRUCTURE CORPORATION		2016-05-26	2017-01-27
4 PROASSURANCE CORPORATION		2016-05-26	2017-01-27
66 QUALCOMM		2016-06-09	2017-01-27
15 QUALCOMM		2016-09-14	2017-01-27
7 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68 00 P/S		2016-05-26	2017-01-27
5 CF INDUSTRIES HOLDINGS INC		2016-10-19	2017-01-30
3 EAGLE MATERIALS INC		2016-05-26	2017-01-30
3 EAGLE MATERIALS INC		2016-05-26	2017-01-30
12 FOOT LOCKER INC		2013-10-07	2017-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
505		339	166
327		287	40
219		206	13
3,596		3,976	-380
817		923	-106
398		336	62
176		118	58
313		241	72
313		241	72
814		398	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			40
			13
			-380
			-106
			62
			58
			72
			72
			416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LOEWS CORPORATION		2016-05-26	2017-01-30
19 PATTERSON COS INC		2016-05-26	2017-01-30
9 PATTERSON COS INC		2016-05-26	2017-01-30
39 PITNEY BOWES INC COM		2016-05-26	2017-01-30
5 WESTERN DIGITAL CORP		2016-02-17	2017-01-30
2 CIMAREX ENERGY CO		2016-05-26	2017-01-31
3 KIRBY CORP		2016-05-26	2017-01-31
15 PATTERSON COS INC		2016-05-26	2017-01-31
12 PROASSURANCE CORPORATION		2016-05-26	2017-01-31
923 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-12-30	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184		162	22
774		906	-132
367		429	-62
610		721	-111
396		217	179
269		240	29
194		212	-18
623		715	-92
652		619	33
58,286		57,596	690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			-132
			-62
			-111
			179
			29
			-18
			-92
			33
			690

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68 00 P/S		2016-05-26	2017-01-31
4 O REILLY AUTOMOTIVE INC		2015-07-06	2017-02-01
24 STARBUCKS CORP COM		2016-12-15	2017-02-01
11 STARBUCKS CORP COM		2013-01-16	2017-02-01
21 VALIDUS HOLDINGS LTD MERGED 07/18/18 @ \$68 00 P/S		2016-05-26	2017-02-01
30 CDW CORP/DE		2014-06-20	2017-02-02
20 EURONET WORLDWIDE INC		2015-10-23	2017-02-02
2 O REILLY AUTOMOTIVE INC		2015-07-06	2017-02-02
29 STARBUCKS CORP COM		2013-01-16	2017-02-02
3 EAGLE MATERIALS INC		2016-05-26	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)
284		240	44
1,025		930	95
1,307		1,393	-86
599		299	300
1,208		1,008	200
1,580		963	617
1,417		1,583	-166
513		465	48
1,572		788	784
315		241	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	
			44
			95
			-86
			300
			200
			617
			-166
			48
			784
			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)
14 FOOT LOCKER INC		2013-10-07	2017-02-03
8 FOOT LOCKER INC		2013-10-07	2017-02-03
5 FOOT LOCKER INC		2013-10-07	2017-02-03
1 HEALTHSOUTH CORP COM		2001-01-01	2017-02-03
11 IDEXX LABS INC		2015-07-24	2017-02-03
223 PITNEY BOWES INC COM		2016-05-26	2017-02-03
11 QUALCOMM		2016-06-09	2017-02-03
18 WENDYS COMPANY		2016-05-26	2017-02-03
19 HASBRO INC		2015-02-20	2017-02-06
17 QUALCOMM		2016-06-09	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
976		464	512
556		265	291
348		166	182
47		25	22
1,529		737	792
2,937		4,121	-1,184
583		603	-20
248		189	59
1,792		1,158	634
902		930	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			512
			291
			182
			22
			792
			-1,184
			-20
			59
			634
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FOOT LOCKER INC		2013-10-07	2017-02-07
7 WESTERN DIGITAL CORP		2016-02-17	2017-02-07
4 ANADARKO PETROLEUM CORP		2016-11-29	2017-02-08
9 CF INDUSTRIES HOLDINGS INC		2016-11-03	2017-02-08
10 CF INDUSTRIES HOLDINGS INC		2016-11-03	2017-02-08
1 EAGLE MATERIALS INC		2016-05-26	2017-02-08
14 JACOBS ENGINEERING GROUP INC		2016-05-26	2017-02-08
21 JACOBS ENGINEERING GROUP INC		2016-05-26	2017-02-08
3 555 KONINKLIJKE PHILLIPS NV SPON ADR		2016-06-15	2017-02-08
82 445 KONINKLIJKE PHILLIPS NV SPON ADR		2014-08-15	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
478		232	246
553		304	249
268		241	27
312		205	107
349		228	121
104		80	24
802		700	102
1,189		1,051	138
102		89	13
2,369		2,426	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			249
			27
			107
			121
			24
			102
			138
			13
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MTS SYSTEMS CORP		2016-03-16	2017-02-08
1 PACKAGING CORP OF AMERICA COM		2016-05-26	2017-02-08
8 PACKAGING CORP OF AMERICA COM		2016-10-27	2017-02-08
34 STARBUCKS CORP COM		2012-12-14	2017-02-08
26 TJX COS INC NEW COM		2010-12-22	2017-02-08
24 WENDYS COMPANY		2016-05-26	2017-02-08
1 WESTERN DIGITAL CORP		2016-02-17	2017-02-08
7 BOSTON PPTYS INC REIT		2010-12-22	2017-02-09
57 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-10-14	2017-02-09
13 NVIDIA CORP		2016-10-25	2017-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115		113	2
94		68	26
756		644	112
1,875		917	958
1,953		576	1,377
335		252	83
77		43	34
925		602	323
6,736		7,425	-689
1,529		943	586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			26
			112
			958
			1,377
			83
			34
			323
			-689
			586

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SL GREEN REALTY CORP		2012-01-31	2017-02-09
8 SIMON PROPERTY GROUP INC		2012-01-31	2017-02-09
31 STARBUCKS CORP COM		2012-12-13	2017-02-09
12 TJX COS INC NEW COM		2010-12-22	2017-02-09
14 TENARIS SA ADR		2016-05-25	2017-02-09
336 TEXAS INSTRS INC COM		2016-08-15	2017-02-09
6 VAREX IMAGING CORP -W/I		2017-01-26	2017-02-09
13 VAREX IMAGING CORP -W/I		2017-01-26	2017-02-09
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-24	2017-02-10
2 AMAZON COM INC		2010-03-16	2017-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,306		891	415
1,458		1,020	438
1,727		828	899
915		266	649
477		368	109
25,424		24,233	1,191
18		15	3
393		333	60
1,544		1,316	228
1,653		264	1,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			415
			438
			899
			649
			109
			1,191
			3
			60
			228
			1,389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-05-26	2017-02-10
16 PATTERSON-UTI ENERGY INC		2016-05-26	2017-02-10
20 WENDYS COMPANY		2016-05-26	2017-02-10
2 WESTERN DIGITAL CORP		2016-02-17	2017-02-10
2 AMAZON COM INC		2010-03-16	2017-02-13
2 O REILLY AUTOMOTIVE INC		2015-07-06	2017-02-13
12 SHIRE PLC SPONSORED ADR		2014-12-15	2017-02-13
67 VULCAN MATERIALS CO		2016-07-11	2017-02-13
2 BANK OF THE OZARKS		2017-02-03	2017-02-14
3 EAGLE MATERIALS INC		2016-05-26	2017-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
216		212	4
446		299	147
284		210	74
154		87	67
1,680		264	1,416
539		465	74
2,053		2,523	-470
8,249		8,299	-50
112		110	2
323		241	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			147
			74
			67
			1,416
			74
			-470
			-50
			2
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2016-06-03	2017-02-14
33 HIBBETT SPORTS INC		2016-03-16	2017-02-14
61 WENDYS COMPANY		2016-05-26	2017-02-14
5 WESTERN DIGITAL CORP		2016-02-17	2017-02-14
83 TIME WARNER INC		2016-08-15	2017-02-15
18 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-23	2017-02-16
12 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2016-05-18	2017-02-16
25 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2012-05-14	2017-02-16
9 HALLIBURTON CO		2016-07-11	2017-02-16
1 HALLIBURTON CO		2015-06-15	2017-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,664		1,187	477
976		1,163	-187
872		640	232
381		217	164
7,987		6,708	1,279
1,817		1,576	241
528		511	17
1,099		544	555
492		401	91
55		45	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			477
			-187
			232
			164
			1,279
			241
			17
			555
			91
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MASTERCARD INC CL A		2017-01-04	2017-02-16
23 NVIDIA CORP		2016-05-26	2017-02-16
9 NVIDIA CORP		2016-10-25	2017-02-16
16 TIME WARNER INC		2016-08-15	2017-02-16
14 AMERICAN CAMPUS CMNTYS INC		2016-12-28	2017-02-17
54 AXA SPONSORED ADR		2016-10-19	2017-02-17
5 CORESITE REALTY CORP REITS		2017-01-23	2017-02-17
8 MASTERCARD INC CL A		2017-01-04	2017-02-17
36 MONSTER BEVERAGE CORPORATION		2015-04-27	2017-02-17
55 SOCIETE GENERALE FRANCE SPONSORED ADR		2016-10-14	2017-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
764		747	17
2,453		1,054	1,399
960		643	317
1,540		1,293	247
687		682	5
1,279		1,222	57
433		435	-2
875		853	22
1,566		1,732	-166
489		410	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			1,399
			317
			247
			5
			57
			-2
			22
			-166
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
206 SOCIETE GENERALE FRANCE SPONSORED ADR		2014-09-11	2017-02-17
29 STAG INDUSTRIES INC		2016-08-01	2017-02-17
26 TOTAL FINA S A		2016-10-18	2017-02-17
29 BANK OF THE OZARKS		2017-01-20	2017-02-21
28 HALLIBURTON CO		2016-07-11	2017-02-21
1 STERICYCLE INC		2010-12-22	2017-02-21
21 TJX COS INC NEW COM		2010-12-22	2017-02-22
8 CHART INDUSTRIES INC		2016-03-16	2017-02-23
14 CHART INDUSTRIES INC		2016-03-16	2017-02-23
26 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2017-02-23

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)
1,833		1,794	39
700		738	-38
1,304		1,264	40
1,600		1,557	43
1,523		1,249	274
86		80	6
1,601		465	1,136
283		157	126
485		275	210
3,648		3,155	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-38
			40
			43
			274
			6
			1,136
			126
			210
			493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 TJX COS INC NEW COM		2010-12-22	2017-02-23
360 MGM MIRAGE		2016-12-19	2017-02-24
1 PFIZER INC 717081103		2001-01-01	2017-02-24
1 MERCK & CO INC		2001-01-01	2017-02-24
17 TJX COS INC NEW COM		2010-12-22	2017-02-24
1 EAST WEST BANCORP INC		2016-10-14	2017-02-27
25 EAST WEST BANCORP INC		2011-08-08	2017-02-27
17 TJX COS INC NEW COM		2010-12-22	2017-02-27
53 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-02-27
3 BOEING CO		2016-12-12	2017-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,803		798	2,005
9,414		10,408	-994
150			150
13			13
1,331		377	954
54		39	15
1,343		535	808
1,334		377	957
2,333		1,768	565
541		469	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,005
			-994
			150
			13
			954
			15
			808
			957
			565
			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)
31 ALLY FINANCIAL INC		2016-05-26	2017-03-01
3 CIMAREX ENERGY CO		2016-05-26	2017-03-01
8 KIRBY CORP		2016-05-26	2017-03-01
14 PALO ALTO NETWORKS INC		2016-04-14	2017-03-01
6 PALO ALTO NETWORKS INC		2015-09-22	2017-03-01
985 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2017-03-02
83 CARLISLE COMPANIES INC		2016-03-08	2017-03-02
15 CELGENE CORP		2016-12-05	2017-03-02
4 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-03-02
16 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2016-06-03	2017-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
708		556	152
383		360	23
559		566	-7
1,620		1,974	-354
694		1,051	-357
6		6	
8,685		7,720	965
1,846		1,744	102
633		596	37
1,784		1,266	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			23
			-7
			-354
			-357
			965
			102
			37
			518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-02
21 NVIDIA CORP		2016-05-26	2017-03-02
5 WESTERN DIGITAL CORP		2016-02-17	2017-03-02
14 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2017-03-02
5 ACUITY BRANDS INC		2016-10-27	2017-03-03
5 ACUITY BRANDS INC		2012-01-20	2017-03-03
8 ALLY FINANCIAL INC		2016-05-26	2017-03-03
25 CDW CORP/DE		2014-06-20	2017-03-03
11 CELGENE CORP		2016-12-05	2017-03-03
4 CIMAREX ENERGY CO		2016-05-26	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
960		949	11
2,111		962	1,149
384		217	167
1,451		598	853
1,048		1,134	-86
1,048		288	760
179		144	35
1,485		803	682
1,351		1,279	72
503		480	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			1,149
			167
			853
			-86
			760
			35
			682
			72
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-03-03
49 LKQ CORP		2012-10-25	2017-03-03
48 LIVEPERSON INC		2016-03-16	2017-03-03
15 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-03
16 RED HAT INC		2011-02-03	2017-03-03
14 CBRE GROUP INC		2016-11-22	2017-03-06
6 PROLOGIS INC		2016-09-23	2017-03-06
31 SENIOR HSG PPTYS TR SH BEN INT		2016-07-06	2017-03-06
7 SENIOR HSG PPTYS TR SH BEN INT		2016-10-25	2017-03-06
23 STARBUCKS CORP COM		2012-12-13	2017-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
951		894	57
1,545		1,012	533
332		274	58
1,298		1,282	16
1,305		690	615
501		406	95
303		323	-20
626		662	-36
141		150	-9
1,301		613	688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			533
			58
			16
			615
			95
			-20
			-36
			-9
			688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-05-26	2017-03-07
2 CIMAREX ENERGY CO		2016-05-26	2017-03-07
4 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-03-07
1 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-03-07
78 DEUTSCHE POST AG SPON ADR		2014-10-31	2017-03-07
2 EAGLE MATERIALS INC		2016-05-26	2017-03-07
5 EAGLE MATERIALS INC		2016-05-26	2017-03-07
3 FINANCIAL ENGINES INC MERGED 07/19/18 @ \$45 00 P/S		2016-03-16	2017-03-07
106 INTESA SAN PAOLO SPA		2016-03-16	2017-03-07
6 KIRBY CORP		2016-05-26	2017-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
375		360	15
249		240	9
628		596	32
157		82	75
2,651		2,425	226
206		161	45
511		402	109
130		84	46
1,556		1,846	-290
420		424	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			9
			32
			75
			226
			45
			109
			46
			-290
			-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)
2 KIRBY CORP		2016-09-02	2017-03-07
17 RED HAT INC		2011-02-03	2017-03-07
23 STARBUCKS CORP COM		2012-12-13	2017-03-07
5 WESTERN DIGITAL CORP		2016-02-17	2017-03-07
4 CIMAREX ENERGY CO		2016-05-26	2017-03-08
6 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-03-08
3 KIRBY CORP		2016-08-29	2017-03-08
10 MOLINA HEALTHCARE INC		2016-10-24	2017-03-08
15 STARBUCKS CORP COM		2012-12-13	2017-03-08
15 STARBUCKS CORP COM		2012-12-13	2017-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
137		108	29
1,397		733	664
1,297		613	684
386		217	169
483		480	3
937		492	445
202		157	45
487		591	-104
840		399	441
837		399	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			664
			684
			169
			3
			445
			45
			-104
			441
			438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-05-26	2017-03-09
1 EAGLE MATERIALS INC		2016-05-26	2017-03-09
3 MOLINA HEALTHCARE INC		2016-10-20	2017-03-09
24 STARBUCKS CORP COM		2012-12-13	2017-03-09
3 WESTERN DIGITAL CORP		2016-02-17	2017-03-09
17 ACUITY BRANDS INC		2012-01-20	2017-03-10
8 BOEING CO		2010-12-22	2017-03-10
3 CIMAREX ENERGY CO		2016-05-26	2017-03-10
182 DICK'S SPORTING GOODS, INC		2016-09-23	2017-03-10
1 HEALTHSOUTH CORP COM		2001-01-01	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		360	-5
97		80	17
142		176	-34
1,318		639	679
223		130	93
3,550		978	2,572
1,426		519	907
362		360	2
8,880		11,201	-2,321
27			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	
			-5
			17
			-34
			679
			93
			2,572
			907
			2
			-2,321
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
7 O REILLY AUTOMOTIVE INC		2014-07-28	2017-03-10
16 SCHLUMBERGER LTD COM		2017-01-19	2017-03-10
32 STARBUCKS CORP COM		2012-12-13	2017-03-10
108 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2013-12-11	2017-03-10
11 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2016-10-14	2017-03-10
4 KIRBY CORP		2016-08-29	2017-03-13
8 PALO ALTO NETWORKS INC		2016-04-14	2017-03-13
354 PARK HOTELS & RESORTS INC-		2016-02-08	2017-03-13
65 REGENCY CENTERS CORP		2012-01-31	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)
223		25	198
1,886		1,547	339
1,259		1,395	-136
1,756		852	904
2,238		1,839	399
228		232	-4
271		209	62
937		1,121	-184
9		7	2
46		27	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			198
			339
			-136
			904
			399
			-4
			62
			-184
			2
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SCHLUMBERGER LTD COM		2017-01-18	2017-03-13
24 STARBUCKS CORP COM		2012-12-13	2017-03-13
22 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-13
31 MOBILEYE NV SEDOL BPBFT01		2017-03-03	2017-03-13
3 MOBILEYE NV SEDOL BPBFT01		2017-03-03	2017-03-13
48 MOBILEYE NV SEDOL BPBFT01		2016-07-26	2017-03-13
35 CELGENE CORP		2016-12-05	2017-03-14
1 HUMANA INC		2016-05-26	2017-03-14
4 NORTHERN TRUST CORP		2016-05-26	2017-03-14
38 THERMO ELECTRON CORP COM		2015-08-19	2017-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,114		2,346	-232
1,306		639	667
1,344		1,054	290
1,893		1,456	437
182		141	41
2,915		2,168	747
4,361		4,069	292
218		174	44
357		295	62
6,012		5,093	919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			667
			290
			437
			41
			747
			292
			44
			62
			919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WESTERN DIGITAL CORP		2016-02-17	2017-03-15
17 EXTRA SPACE STORAGE INC		2016-12-21	2017-03-16
14 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-16
5 MOLINA HEALTHCARE INC		2016-10-20	2017-03-17
4 NORTHERN TRUST CORP		2016-05-26	2017-03-20
7 PALO ALTO NETWORKS INC		2016-04-14	2017-03-20
12 S&P GLOBAL INC		2017-01-06	2017-03-20
2 S&P GLOBAL INC		2014-06-24	2017-03-20
7 MOLINA HEALTHCARE INC		2016-10-20	2017-03-21
8 CONCHO RESOURCES INC		2016-12-05	2017-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
379		217	162
1,275		1,270	5
1,288		1,257	31
229		293	-64
354		295	59
805		981	-176
1,554		1,389	165
259		167	92
307		409	-102
1,015		1,158	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			162
			5
			31
			-64
			59
			-176
			165
			92
			-102
			-143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 S&P GLOBAL INC		2014-06-24	2017-03-22
125 ARROW ELECTRONICS INC		2016-02-12	2017-03-23
11 S&P GLOBAL INC		2014-06-24	2017-03-23
32 BROWN & BROWN INC		2016-05-26	2017-03-24
6 EAGLE MATERIALS INC		2016-05-26	2017-03-24
32 MOLINA HEALTHCARE INC		2016-10-27	2017-03-24
3 NORTHERN TRUST CORP		2016-05-26	2017-03-24
6 PINNACLE FOODS INC		2016-12-28	2017-03-24
7 S&P GLOBAL INC		2014-06-24	2017-03-24
14 CBRE GROUP INC		2016-11-03	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
898		585	313
9,108		6,649	2,459
1,426		919	507
1,364		1,151	213
586		482	104
1,388		1,807	-419
256		221	35
347		321	26
903		585	318
472		382	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			313
			2,459
			507
			213
			104
			-419
			35
			26
			318
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KIRBY CORP		2016-08-26	2017-03-27
15 PACWEST BANCORP		2016-05-26	2017-03-27
6 ZIONS BANCORP		2016-07-26	2017-03-27
14 ALLIANCE DATA SYSTEMS CORP		2010-12-22	2017-03-28
50 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-28
61 MOBILEYE NV SEDOL BPBFT01		2016-07-26	2017-03-28
2 EAGLE MATERIALS INC		2016-05-26	2017-03-29
19 TETRA TECHNOLOGIES INC DEL		2016-03-16	2017-03-29
2 EAGLE MATERIALS INC		2016-05-26	2017-03-30
1 HARRIS CORP		2015-07-07	2017-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
199		156	43
743		623	120
237		164	73
3,426		2,775	651
3,041		1,973	1,068
3,711		2,735	976
194		161	33
75		125	-50
192		161	31
112		76	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			120
			73
			651
			1,068
			976
			33
			-50
			31
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HARRIS CORP		2017-01-11	2017-03-30
20 LIVEPERSON INC		2016-03-16	2017-03-30
3 PINNACLE FOODS INC		2016-12-16	2017-03-31
763 SECTOR SPDR TR SBI INT-ENERGY		2016-12-30	2017-03-31
18 TETRA TECHNOLOGIES INC DEL		2016-03-16	2017-03-31
4 WESTERN DIGITAL CORP		2016-02-17	2017-03-31
6 COSTCO WHSL CORP NEW COM		2017-02-09	2017-04-03
6 S&P GLOBAL INC		2014-06-24	2017-04-03
8 PANERA BREAD COMPANY CL A		2016-12-07	2017-04-04
11 S&P GLOBAL INC		2014-06-24	2017-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
447		407	40
139		114	25
173		158	15
53,281		57,709	-4,428
73		118	-45
335		173	162
1,000		1,027	-27
772		501	271
2,216		1,791	425
1,409		919	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			25
			15
			-4,428
			-45
			162
			-27
			271
			425
			490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2012-01-31	2017-04-05
6 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2017-04-03	2017-04-05
18 PANERA BREAD COMPANY CL A		2016-12-07	2017-04-05
10 S&P GLOBAL INC		2014-06-24	2017-04-05
12 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-04-06
3 AMAZON COM INC		2010-03-16	2017-04-06
1 ASPEN TECHNOLOGY INC		2016-03-16	2017-04-06
2 ASPEN TECHNOLOGY INC		2017-01-26	2017-04-06
1 FORTINET INC		2016-08-04	2017-04-06
2 FORTINET INC		2016-03-16	2017-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,466		1,044	422
800		805	-5
5,615		3,829	1,786
1,304		835	469
1,379		1,705	-326
2,704		396	2,308
58		35	23
115		112	3
37		34	3
75		56	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			422
			-5
			1,786
			469
			-326
			2,308
			23
			3
			3
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MAXIMUS INC		2016-03-16	2017-04-06
3 MAXIMUS INC		2017-01-26	2017-04-06
2 MAXIMUS INC		2016-06-14	2017-04-06
8 MEDNAX INC		2016-04-18	2017-04-06
67 TETRA TECHNOLOGIES INC DEL		2016-03-16	2017-04-06
16 TETRA TECHNOLOGIES INC DEL		2016-08-24	2017-04-06
9 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2017-04-06
11 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-04-07
4 HARRIS CORP		2015-07-07	2017-04-07
5 PINNACLE FOODS INC		2016-12-16	2017-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
122		103	19
184		169	15
122		111	11
545		555	-10
258		440	-182
62		103	-41
941		384	557
1,261		1,523	-262
440		306	134
289		262	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			15
			11
			-10
			-182
			-41
			557
			-262
			134
			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)
6 RAYTHEON COMPANY		2014-06-24	2017-04-07
7 S&P GLOBAL INC		2014-06-24	2017-04-07
37 BUNGE LIMITED		2010-12-22	2017-04-07
1 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-05-26	2017-04-07
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2017-04-07
21 O REILLY AUTOMOTIVE INC		2017-03-13	2017-04-10
27 O REILLY AUTOMOTIVE INC		2013-10-18	2017-04-10
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2017-04-10
6 CIMAREX ENERGY CO		2016-05-26	2017-04-11
4 KIRBY CORP		2016-08-26	2017-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
912		572	340
911		585	326
2,806		2,362	444
129		127	2
1,778		726	1,052
5,391		5,713	-322
6,932		3,910	3,022
834		342	492
711		720	-9
283		208	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			340
			326
			444
			2
			1,052
			-322
			3,022
			492
			-9
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-05-26	2017-04-11
9 TREEHOUSE FOODS INC WHEN ISS		2016-05-26	2017-04-11
9 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2017-04-11
79 CINTAS CORP		2015-01-29	2017-04-12
6 KIRBY CORP		2016-08-26	2017-04-13
3 TREEHOUSE FOODS INC WHEN ISS		2016-05-26	2017-04-13
4 CIMAREX ENERGY CO		2016-05-26	2017-04-17
7 FNF GROUP-W/I		2016-05-26	2017-04-17
8 LOEWS CORPORATION		2016-05-26	2017-04-17
6 PATTERSON COS INC		2016-05-26	2017-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
850		598	252
791		858	-67
936		384	552
9,711		6,213	3,498
406		312	94
264		285	-21
478		480	-2
272		240	32
372		324	48
263		286	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			252
			-67
			552
			3,498
			94
			-21
			-2
			32
			48
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PINNACLE FOODS INC		2016-12-16	2017-04-17
3 REPUBLIC SVCS INC		2016-12-21	2017-04-17
8 TREEHOUSE FOODS INC WHEN ISS		2016-05-26	2017-04-17
2 ASPEN TECHNOLOGY INC		2016-03-16	2017-04-18
3 PINNACLE FOODS INC		2016-12-16	2017-04-18
16 WATSCO INC		2010-12-22	2017-04-18
4 AMAZON COM INC		2010-03-16	2017-04-19
38 BURLINGTON STORES INC		2015-04-20	2017-04-19
49 BURLINGTON STORES INC		2016-11-14	2017-04-19
10 PALO ALTO NETWORKS INC		2016-04-14	2017-04-19

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)
118		105	13
188		173	15
718		760	-42
118		70	48
177		157	20
2,182		1,898	284
3,619		529	3,090
3,492		2,119	1,373
4,503		3,633	870
1,093		1,401	-308

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			13
			15
			-42
			48
			20
			284
			3,090
			1,373
			870
			-308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PALO ALTO NETWORKS INC		2016-08-08	2017-04-19
3 PINNACLE FOODS INC		2016-12-16	2017-04-19
5 REPUBLIC SVCS INC		2016-12-20	2017-04-19
19 LIVEPERSON INC		2016-03-16	2017-04-20
25 QUALCOMM		2016-06-10	2017-04-20
1 HARRIS CORP		2015-07-07	2017-04-21
74 JOHNSON & JOHNSON COM		2010-12-22	2017-04-21
6 PINNACLE FOODS INC		2016-12-16	2017-04-21
13 PALO ALTO NETWORKS INC		2016-05-27	2017-04-25
18 QUALCOMM		2016-06-10	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
437		519	-82
177		157	20
315		287	28
135		108	27
1,301		1,345	-44
110		76	34
9,022		4,589	4,433
352		314	38
1,439		1,687	-248
956		964	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-82
			20
			28
			27
			-44
			34
			4,433
			38
			-248
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 AKAMAI TECHNOLOGIES		2015-09-24	2017-04-26
21 IDEXX LABS INC		2015-07-24	2017-04-26
25 NIKE INC CL B		2017-02-23	2017-04-26
32 NIKE INC CL B		2017-02-22	2017-04-26
45 ALEXANDRIA REAL ESTATE EQUITIES INC		2015-04-30	2017-04-27
7 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-11-14	2017-04-27
7 ALEXANDRIA REAL ESTATE EQUITIES INC		2016-07-06	2017-04-27
42 AMERICAN CAMPUS CMNTYS INC		2016-05-26	2017-04-27
4 AMERICAN CAMPUS CMNTYS INC		2016-12-14	2017-04-27
3 AMERICAN TOWER CORP		2016-12-21	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,272		5,283	-11
3,396		1,391	2,005
1,388		1,452	-64
1,774		1,856	-82
5,079		4,116	963
790		728	62
790		757	33
1,987		1,954	33
189		193	-4
377		322	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			2,005
			-64
			-82
			963
			62
			33
			33
			-4
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMERICAN TOWER CORP		2011-03-08	2017-04-27
8 APARTMENT INVT & MGMT CO CL A REIT		2016-12-21	2017-04-27
143 APARTMENT INVT & MGMT CO CL A REIT		2012-01-31	2017-04-27
21 APARTMENT INVT & MGMT CO CL A REIT		2016-10-05	2017-04-27
69 AVALONBAY COMMUNITIES INC REIT		2010-12-22	2017-04-27
3 AVALONBAY COMMUNITIES INC REIT		2016-10-05	2017-04-27
1 BAKER HUGHES INC		2017-03-30	2017-04-27
67 BOSTON PPTYS INC REIT		2010-12-22	2017-04-27
5 CBRE GROUP INC		2016-11-03	2017-04-27
27 CBRE GROUP INC		2016-02-23	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,651		1,932	2,719
354		357	-3
6,319		3,478	2,841
928		901	27
12,933		8,747	4,186
562		507	55
59		60	-1
8,448		5,765	2,683
179		130	49
969		696	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,719
			-3
			2,841
			27
			4,186
			55
			-1
			2,683
			49
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 COLONY STARWOOD HOMES NAME CHG 07/28/17		2016-08-01	2017-04-27
26 COLONY STARWOOD HOMES NAME CHG 07/28/17		2017-02-17	2017-04-27
48 CROWN CASTLE INTL CORP		2017-04-06	2017-04-27
134 CUBESMART		2012-03-23	2017-04-27
177 DDR CORP REV SPLIT 05/21/18		2017-03-16	2017-04-27
62 DUKE REALTY CORP REIT		2016-05-11	2017-04-27
189 DUKE REALTY CORP REIT		2013-04-10	2017-04-27
54 EPR PROPERTIES		2012-01-31	2017-04-27
72 EDUCATION REALTY TRUST INC MERGED 09/20/18 @ \$41 50 P/S		2014-09-10	2017-04-27
2 EQUINIX INC		2016-11-14	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,479		3,136	343
896		834	62
4,558		4,571	-13
3,529		1,539	1,990
1,959		2,303	-344
1,722		1,567	155
5,249		3,269	1,980
3,955		2,378	1,577
2,812		2,334	478
818		634	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			343
			62
			-13
			1,990
			-344
			155
			1,980
			1,577
			478
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 EQUINIX INC		2015-10-26	2017-04-27
35 EQUITY LIFESTYLE PROPERTIES REIT		2016-11-25	2017-04-27
47 EQUITY RESIDENTIAL PPTYS TR SBI		2017-01-10	2017-04-27
3 ESSEX PPTY TR INC REIT		2016-07-06	2017-04-27
52 ESSEX PPTY TR INC REIT		2012-01-31	2017-04-27
74 EXTRA SPACE STORAGE INC		2012-01-31	2017-04-27
12 EXTRA SPACE STORAGE INC		2016-12-21	2017-04-27
71 FIRST INDL REALTY TRUST INC REIT		2012-06-05	2017-04-27
254 GGP INC MERGED 08/27/18 @ \$0 312		2012-01-31	2017-04-27
8 8 HILTON GRAND VACATIONS-WI		2016-02-08	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,535		11,321	4,214
2,830		2,408	422
3,039		3,006	33
721		670	51
12,491		7,834	4,657
5,688		1,924	3,764
922		896	26
2,020		829	1,191
5,606		4,078	1,528
292		145	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,214
			422
			33
			51
			4,657
			3,764
			26
			1,191
			1,528
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 8 HILTON GRAND VACATIONS-WI		2016-11-25	2017-04-27
2 4 HILTON GRAND VACATIONS-WI		2016-05-11	2017-04-27
30 002 HILTON WORLDWIDE HLDGS - W/I		2016-02-08	2017-04-27
46 999 HILTON WORLDWIDE HLDGS - W/I		2016-11-25	2017-04-27
7 999 HILTON WORLDWIDE HLDGS - W/I		2016-05-11	2017-04-27
91 HOST HOTELS & RESORTS INC REIT		2016-11-25	2017-04-27
113 HUDSON PACIFIC PROPERTIES IN REITS		2017-01-27	2017-04-27
103 INVITATION HOMES INC		2017-02-09	2017-04-27
6 JONES LANG LASALLE INC		2017-03-31	2017-04-27
39 KILROY RLTY CORP REIT		2013-09-18	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)
159		123	36
80		51	29
1,804		1,070	734
2,827		2,669	158
481		368	113
1,740		1,593	147
3,955		3,994	-39
2,226		2,157	69
695		662	33
2,779		1,999	780

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			29
			734
			158
			113
			147
			-39
			69
			33
			780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KILROY RLTY CORP REIT		2016-11-25	2017-04-27
74 KITE REALTY GROUP TRUST		2017-01-27	2017-04-27
18 O REILLY AUTOMOTIVE INC		2013-10-18	2017-04-27
1 OSI SYS INC		2015-05-06	2017-04-27
8 PACKAGING CORP OF AMERICA COM		2016-05-26	2017-04-27
12 954 PARK HOTELS & RESORTS INC-		2016-11-25	2017-04-27
17 246 PARK HOTELS & RESORTS INC-		2016-02-08	2017-04-27
4 8 PARK HOTELS & RESORTS INC-		2016-05-11	2017-04-27
21 PHYSICIANS REALTY TRUST		2016-10-25	2017-04-27
25 PHYSICIANS REALTY TRUST		2016-11-25	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,636		2,728	-92
1,564		1,747	-183
4,587		2,404	2,183
75		67	8
804		541	263
346		380	-34
460		337	123
128		121	7
417		430	-13
497		466	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-92
			-183
			2,183
			8
			263
			-34
			123
			7
			-13
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 PHYSICIANS REALTY TRUST		2016-01-27	2017-04-27
6 PINNACLE FOODS INC		2016-12-16	2017-04-27
4 PINNACLE FOODS INC		2016-12-16	2017-04-27
95 PROLOGIS INC		2012-01-31	2017-04-27
99 PROLOGIS INC		2016-09-23	2017-04-27
32 PUBLIC STORAGE INC		2010-12-22	2017-04-27
109 REGENCY CENTERS CORP		2012-01-31	2017-04-27
12 REGENCY CENTERS CORP		2016-11-14	2017-04-27
11 ROCKWELL COLLINS INC		2016-12-27	2017-04-27
3 ROCKWELL COLLINS INC		2016-12-23	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,298		2,939	359
356		314	42
236		209	27
5,209		3,020	2,189
5,428		5,331	97
6,869		3,987	2,882
6,968		5,940	1,028
767		818	-51
1,156		1,060	96
314		283	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			359
			42
			27
			2,189
			97
			2,882
			1,028
			-51
			96
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SL GREEN REALTY CORP		2012-01-31	2017-04-27
45 SAUL CTRS INC		2012-02-10	2017-04-27
134 SENIOR HSG PPTYS TR SH BEN INT		2016-06-08	2017-04-27
127 SIMON PROPERTY GROUP INC		2011-02-16	2017-04-27
289 SPIRIT REALTY CAP INC		2016-02-08	2017-04-27
154 SPIRIT REALTY CAP INC		2016-05-11	2017-04-27
92 STORE CAPITAL CORP		2014-11-20	2017-04-27
48 STORE CAPITAL CORP		2016-11-14	2017-04-27
126 STORE CAPITAL CORP		2016-05-11	2017-04-27
53 SUN CMNTYS INC		2014-06-23	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,888		4,159	1,729
2,870		1,788	1,082
2,896		2,589	307
21,333		13,469	7,864
2,824		2,948	-124
1,505		1,838	-333
2,253		1,896	357
1,175		1,157	18
3,085		3,349	-264
4,453		2,689	1,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,729
			1,082
			307
			7,864
			-124
			-333
			357
			18
			-264
			1,764

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SUN CMNTYS INC		2016-10-14	2017-04-27
282 SUNSTONE HOTEL INVS INC NEW		2012-09-04	2017-04-27
11 SUNSTONE HOTEL INVS INC NEW		2016-10-14	2017-04-27
34 TANGER FACTORY OUTLET		2016-02-08	2017-04-27
40 TERRENO REALTY CORP		2016-06-08	2017-04-27
18 VENTAS INC		2013-12-04	2017-04-27
32 VORNADO REALTY TRUST		2012-12-28	2017-04-27
171 WELLTOWER INC		2012-01-31	2017-04-27
4 AMDOCS LIMITED ISIN BG0022569080		2017-01-05	2017-04-27
45 INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779		2016-05-11	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)
840		789	51
4,453		3,241	1,212
174		142	32
1,074		1,128	-54
1,239		970	269
1,155		888	267
3,090		2,291	799
12,329		9,756	2,573
246		233	13
1,846		1,567	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			51
			1,212
			32
			-54
			269
			267
			799
			2,573
			13
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779		2016-02-08	2017-04-27
353 ISHARES TR S&P MIDCAP 400		2017-03-31	2017-04-28
14 O REILLY AUTOMOTIVE INC		2014-01-14	2017-04-28
12 TIME WARNER INC		2016-08-15	2017-04-28
2 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-05-26	2017-05-01
18 EOG RES INC		2016-12-09	2017-05-02
13 HUNT J B TRANSPORT SERVICES INC		2010-12-22	2017-05-02
12 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02
21 EOG RES INC		2016-12-08	2017-05-03
2 JONES LANG LASALLE INC		2017-04-04	2017-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,559		1,124	435
61,069		60,595	474
3,470		1,860	1,610
1,195		970	225
266		253	13
1,656		1,917	-261
1,151		528	623
1,311		1,557	-246
1,919		2,225	-306
232		213	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			435
			474
			1,610
			225
			13
			-261
			623
			-246
			-306
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MERCADOLIBRE INC		2016-03-16	2017-05-03
1 OSI SYS INC		2015-05-06	2017-05-03
15 ASTRONICS CORP		2016-08-19	2017-05-04
17 85 ASTRONICS CORP		2016-03-16	2017-05-04
14 EOG RES INC		2016-12-08	2017-05-04
29 TIME WARNER INC		2016-08-15	2017-05-04
130 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-10	2017-05-04
888 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2017-05-05
11 EOG RES INC		2016-12-08	2017-05-05
15 EOG RES INC		2017-01-09	2017-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
231		113	118
78		67	11
5		6	-1
588		564	24
1,239		1,461	-222
2,846		2,344	502
8,232		7,288	944
8		5	3
990		1,145	-155
1,363		1,560	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			11
			-1
			24
			-222
			502
			944
			3
			-155
			-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)
2 JONES LANG LASALLE INC		2017-04-04	2017-05-05
55 AIRBUS SE ADR		2016-11-10	2017-05-08
12 GEMALTO NV SPONSORED ADR		2015-12-31	2017-05-08
28 HSBC HLDGS PLC SPONSORED ADR NEW		2014-09-25	2017-05-08
23 CHARTER COMMUNICATIONS INC-A		2016-10-05	2017-05-09
20 CHARTER COMMUNICATIONS INC-A		2016-12-12	2017-05-09
159 TYSON FDS INC COM		2016-05-18	2017-05-09
23 WENDYS COMPANY		2016-05-26	2017-05-11
16 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-12
4 PINNACLE FOODS INC		2016-12-16	2017-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		213	33
1,128		829	299
367		362	5
1,193		1,478	-285
7,479		6,170	1,309
6,503		5,806	697
9,274		10,895	-1,621
367		241	126
1,538		1,555	-17
231		209	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			299
			5
			-285
			1,309
			697
			-1,621
			126
			-17
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-15
18 ADIDAS AG SPONSORED ADR		2016-10-03	2017-05-15
1 ALEXION PHARMACEUTICALS INC		2011-04-11	2017-05-15
7 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-15
4 CELGENE CORP		2016-12-05	2017-05-15
6 CELGENE CORP		2015-07-22	2017-05-15
16 NIKE INC CL B		2017-02-21	2017-05-15
3 INTUITIVE SURGICAL INC		2016-06-22	2017-05-16
19 NIKE INC CL B		2017-03-16	2017-05-16
4 OSI SYS INC		2015-05-06	2017-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
291		287	4
1,746		1,571	175
121		50	71
845		876	-31
478		465	13
717		855	-138
862		919	-57
2,581		2,019	562
1,002		1,091	-89
313		268	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			175
			71
			-31
			13
			-138
			-57
			562
			-89
			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)
7 PATTERSON COS INC		2016-05-26	2017-05-16
5 XPO LOGISTICS INC		2014-04-04	2017-05-16
11 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-05-16
7 ALEXION PHARMACEUTICALS INC		2011-04-11	2017-05-17
181 HD SUPPLY HOLDINGS INC		2017-01-04	2017-05-17
47 NIKE INC CL B		2017-02-16	2017-05-17
85 ENDOLOGIX INC		2014-04-04	2017-05-18
23 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-18
14 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR		2016-12-27	2017-05-19
170 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR		2016-08-09	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		334	-31
274		143	131
2,470		2,703	-233
826		347	479
7,139		7,803	-664
2,458		2,676	-218
370		1,104	-734
4,333		4,796	-463
177		196	-19
2,153		2,773	-620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			131
			-233
			479
			-664
			-218
			-734
			-463
			-19
			-620

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CENTURYLINK INC		2017-03-15	2017-05-19
5 FIDELITY NATIONAL INFORMATION		2016-05-26	2017-05-19
2 HARRIS CORP		2015-07-07	2017-05-19
2 HUMANA INC		2016-05-26	2017-05-19
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2017-05-19
12 NIKE INC CL B		2017-02-16	2017-05-19
3 PINNACLE FOODS INC		2016-12-16	2017-05-19
2 ROCKWELL COLLINS INC		2016-12-23	2017-05-19
2 SHIRE PLC SPONSORED ADR		2016-06-07	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)
248		237	11
416		369	47
217		153	64
455		348	107
139		25	114
196		25	171
622		676	-54
179		157	22
205		188	17
376		385	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			47
			64
			107
			114
			171
			-54
			22
			17
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-19
4 STERICYCLE INC		2010-12-22	2017-05-19
3 STERICYCLE INC		2016-05-26	2017-05-19
18 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-02-13	2017-05-22
34 CENTURYLINK INC		2017-03-15	2017-05-22
19 NIKE INC CL B		2017-02-16	2017-05-22
5 PINNACLE FOODS INC		2016-12-16	2017-05-22
6 SAP SE SPONSORED ADR		2017-04-07	2017-05-22
7 SHIRE PLC SPONSORED ADR		2016-06-02	2017-05-22
4 STERICYCLE INC		2010-12-22	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
940		1,036	-96
335		321	14
251		297	-46
577		585	-8
848		807	41
978		1,070	-92
306		262	44
633		586	47
1,322		1,347	-25
338		321	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-96
			14
			-46
			-8
			41
			-92
			44
			47
			-25
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ULTA BEAUTY INC		2016-11-29	2017-05-22
5 WPP PLC ADR		2010-12-22	2017-05-22
8 HAIN CELESTIAL GROUP INC COM		2016-12-28	2017-05-23
66 NIKE INC CL B		2017-01-09	2017-05-23
5 PINNACLE FOODS INC		2016-12-16	2017-05-23
3 VARIAN MED SYS INC COM		2017-02-08	2017-05-23
13 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
19 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
15 ENDOLOGIX INC		2016-08-04	2017-05-24
18 ENDOLOGIX INC		2015-09-02	2017-05-24

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)
2,360		2,213	147
557		305	252
288		317	-29
3,458		3,640	-182
307		262	45
287		235	52
1,312		619	693
1,926		881	1,045
72		185	-113
87		205	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			252
			-29
			-182
			45
			52
			693
			1,045
			-113
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ILLUMINA INC COM		2017-03-28	2017-05-24
40 KROGER CO		2017-04-07	2017-05-24
22 NIKE INC CL B		2010-12-22	2017-05-24
40 NIKE INC CL B		2017-01-09	2017-05-24
32 SPLUNK INC		2012-10-10	2017-05-24
9 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-25
69 GEMALTO NV SPONSORED ADR		2015-12-31	2017-05-25
13 ILLUMINA INC COM		2017-02-28	2017-05-25
14 SPLUNK INC		2012-10-10	2017-05-25
30 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,742		1,729	13
1,155		1,195	-40
1,139		480	659
2,072		2,136	-64
2,108		1,033	1,075
898		417	481
2,042		2,084	-42
2,249		2,210	39
933		452	481
1,831		984	847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			-40
			659
			-64
			1,075
			481
			-42
			39
			481
			847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VEEVA SYSTEMS INC-CLASS A		2016-04-27	2017-05-25
125 VIVENDI S A UNSPONSORED ADR		2015-04-09	2017-05-25
18 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-26
333 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2017-05-18	2017-05-26
2 HARRIS CORP		2015-07-07	2017-05-26
57 LAM RESEARCH CORP		2015-03-19	2017-05-26
10 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-30
14 CENTURYLINK INC		2017-03-15	2017-05-30
8 HARRIS CORP		2015-07-07	2017-05-30
91 NIKE INC CL B		2010-12-22	2017-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61		28	33
2,682		3,051	-369
1,749		832	917
7		7	
222		153	69
8,749		4,470	4,279
974		462	512
350		332	18
884		612	272
4,805		1,984	2,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			-369
			917
			69
			4,279
			512
			18
			272
			2,821

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-12-16	2017-05-30
3 STERICYCLE INC		2010-12-22	2017-05-30
14 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2010-12-22	2017-05-30
4 WESTERN DIGITAL CORP		2016-02-17	2017-05-30
10 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-31
856 ISHARES TR S&P SMLCAP 600		2016-12-30	2017-05-31
3 PINNACLE FOODS INC		2016-12-16	2017-05-31
26 ENDOLOGIX INC		2016-12-13	2017-06-01
3 ENDOLOGIX INC		2016-01-06	2017-06-01
1 MOLINA HEALTHCARE INC		2016-10-31	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)
425		366	59
245		240	5
1,581		481	1,100
367		173	194
985		462	523
58,184		58,891	-707
187		157	30
131		164	-33
15		29	-14
66		55	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			5
			1,100
			194
			523
			-707
			30
			-33
			-14
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MOLINA HEALTHCARE INC		2014-07-31	2017-06-01
17 ONEOK INC NEW		2010-12-22	2017-06-01
24 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2010-12-22	2017-06-01
60 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2017-06-02
21 CENTURYLINK INC		2017-03-15	2017-06-02
135 DEERE & CO		2016-08-15	2017-06-02
13 DEERE & CO		2017-01-26	2017-06-02
3 EAGLE MATERIALS INC		2016-05-26	2017-06-02
3 HARRIS CORP		2015-07-07	2017-06-02
7 PINNACLE FOODS INC		2016-12-16	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,391		852	539
852		411	441
2,712		825	1,887
478		377	101
536		498	38
16,808		10,560	6,248
1,619		1,405	214
289		241	48
342		229	113
427		366	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			539
			441
			1,887
			101
			38
			6,248
			214
			48
			113
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-10-27	2017-06-02
23 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-12-22	2017-06-05
14 BAKER HUGHES INC		2017-03-01	2017-06-06
3 WESTERN DIGITAL CORP		2016-02-17	2017-06-06
1 BAKER HUGHES INC		2017-03-09	2017-06-09
17 CENTURYLINK INC		2017-03-15	2017-06-09
1 HARRIS CORP		2015-07-07	2017-06-09
3 STERICYCLE INC		2010-12-22	2017-06-09
42 VAIL RESORTS INC		2016-10-21	2017-06-09
29 VAIL RESORTS INC		2017-03-28	2017-06-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
579		546	33
1,130		420	710
772		835	-63
268		130	138
54		57	-3
442		403	39
110		76	34
236		240	-4
8,883		6,629	2,254
6,134		5,575	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			710
			-63
			138
			-3
			39
			34
			-4
			2,254
			559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WESTERN DIGITAL CORP		2016-02-17	2017-06-09
85 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19 50 P/S		2016-02-04	2017-06-12
2 MARRIOTT INTERNATIONAL INC CL A		2017-01-30	2017-06-12
15 MARRIOTT INTERNATIONAL INC CL A		2014-08-04	2017-06-12
4 BAKER HUGHES INC		2017-03-09	2017-06-13
14 BAKER HUGHES INC		2016-05-26	2017-06-13
14 CENTURYLINK INC		2017-03-15	2017-06-13
12 HAIN CELESTIAL GROUP INC COM		2016-12-28	2017-06-13
4 HARRIS CORP		2015-07-07	2017-06-13
3 ROCKWELL COLLINS INC		2016-12-23	2017-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
515		260	255
1,658		1,193	465
204		170	34
1,530		979	551
227		227	
793		642	151
376		332	44
416		475	-59
438		306	132
317		282	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			255
			465
			34
			551
			151
			44
			-59
			132
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STERICYCLE INC		2010-12-22	2017-06-13
6 WESTERN DIGITAL CORP		2016-02-17	2017-06-13
3 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-06-13
12 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-10-27	2017-06-13
99 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-06	2017-06-13
7 BAKER HUGHES INC		2016-05-26	2017-06-15
2 HAIN CELESTIAL GROUP INC COM		2016-12-28	2017-06-15
15 HAIN CELESTIAL GROUP INC COM		2016-08-16	2017-06-15
9 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-06-15
102 APPLIED MATERIALS INC		2016-07-19	2017-06-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
158		160	-2
540		260	280
87		70	17
348		328	20
12,579		9,631	2,948
394		321	73
70		79	-9
526		569	-43
261		209	52
4,424		2,714	1,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			280
			17
			20
			2,948
			73
			-9
			-43
			52
			1,710

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LAM RESEARCH CORP		2015-03-19	2017-06-16
134 NIKE INC CL B		2010-12-22	2017-06-16
128 NUCOR CORP		2017-02-13	2017-06-16
112 QUINTILES TRANSNATIONAL HOLD NAME CHANGE 11/15/17		2016-07-07	2017-06-16
9 COSTCO WHSL CORP NEW COM		2017-02-08	2017-06-19
48 NOVADAQ TECHNOLOGIES INC SEDOL B1GBXF9 ISIN CA66987G1028		2016-03-16	2017-06-19
6 NOVADAQ TECHNOLOGIES INC SEDOL B1GBXF9 ISIN CA66987G1028		2016-10-14	2017-06-19
53 NOVADAQ TECHNOLOGIES INC SEDOL B1GBXF9 ISIN CA66987G1028		2016-03-16	2017-06-19
35 CHURCH & DWIGHT INC		2010-12-22	2017-06-20
5 DOMINO'S PIZZA, INC		2017-04-27	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)
4,442		2,353	2,089
6,847		2,922	3,925
6,953		8,128	-1,175
9,702		7,708	1,994
1,466		1,532	-66
557		505	52
70		63	7
621		495	126
1,885		618	1,267
1,076		933	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,089
			3,925
			-1,175
			1,994
			-66
			52
			7
			126
			1,267
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTUITIVE SURGICAL INC		2016-01-20	2017-06-20
1 INTUITIVE SURGICAL INC		2016-06-22	2017-06-20
1 AEROPOSTALE INC		2001-01-01	2017-06-21
467 COTY INC-CL A		2016-08-15	2017-06-21
73 CENTURYLINK INC		2017-03-15	2017-06-22
49 HAIN CELESTIAL GROUP INC COM		2016-08-16	2017-06-22
15 ULTA BEAUTY INC		2016-07-14	2017-06-22
67 AIRBUS SE ADR		2016-10-19	2017-06-23
70 CHURCH & DWIGHT INC		2010-12-22	2017-06-23
5 INTUITIVE SURGICAL INC		2016-01-20	2017-06-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,880		1,159	721
940		651	289
22		22	
8,866		13,791	-4,925
1,776		1,729	47
1,627		1,845	-218
4,266		3,849	417
1,406		1,000	406
3,718		1,236	2,482
4,746		2,725	2,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			721
			289
			-4,925
			47
			-218
			417
			406
			2,482
			2,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TESLA INC		2017-04-25	2017-06-23
123 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2017-05-19	2017-06-26
11 INSULET CORP		2016-03-16	2017-06-27
3 MERCADOLIBRE INC		2016-03-16	2017-06-27
60 NVIDIA CORP		2017-04-13	2017-06-27
28 OLLIE'S BARGAIN OUTLET HOLDI		2016-12-15	2017-06-27
3 ALPHABET INC/CA-CL C		2017-05-30	2017-06-28
3 ALPHABET INC/CA-CL A		2017-05-30	2017-06-28
13 SERVICE NOW INC		2017-03-21	2017-06-28
3 SERVICE NOW INC		2016-10-03	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,682		2,139	543
2,345		2,777	-432
548		341	207
797		340	457
9,054		7,345	1,709
1,140		856	284
2,774		2,921	-147
2,837		2,986	-149
1,412		1,101	311
326		237	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			543
			-432
			207
			457
			1,709
			284
			-147
			-149
			311
			89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BLACKBAUD INC		2017-05-02	2017-06-29
3 VARIAN MED SYS INC COM		2017-02-08	2017-06-29
6 STERIS PLC SEDOL BVVBC02		2016-07-26	2017-06-29
82 TIME WARNER INC		2016-08-15	2017-06-30
17 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-06-30
7 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2017-01-26	2017-06-30
11 DASSAULT SYSTEMS SA SPON ADR		2010-12-22	2017-07-03
37 E ON SE ADR		2016-02-17	2017-07-03
1 ICICI BANK LTD SPON ADR		2016-12-14	2017-07-05
7 O REILLY AUTOMOTIVE INC		2010-12-22	2017-07-05

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)
950		880	70
308		235	73
487		414	73
8,233		6,627	1,606
477		395	82
58		90	-32
972		415	557
346		361	-15
1		1	
1,244		857	387

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			73
			73
			1,606
			82
			-32
			557
			-15
			387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 O REILLY AUTOMOTIVE INC		2010-12-22	2017-07-05
14 O REILLY AUTOMOTIVE INC		2010-12-22	2017-07-05
5 ULTA BEAUTY INC		2016-07-14	2017-07-05
35 BIOGEN INC		2012-05-14	2017-07-07
1 CELGENE CORP		2016-12-05	2017-07-07
33 CELGENE CORP		2017-01-26	2017-07-07
47 EQUIFAX INC		2017-03-28	2017-07-07
22 EQUIFAX INC		2015-05-22	2017-07-07
15 MARRIOTT INTERNATIONAL INC CL A		2016-01-06	2017-07-07
10 O REILLY AUTOMOTIVE INC		2011-04-11	2017-07-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,234		433	801
2,504		847	1,657
1,394		1,268	126
9,585		7,193	2,392
133		116	17
4,388		4,031	357
6,515		6,431	84
3,050		2,205	845
1,502		957	545
1,743		559	1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			801
			1,657
			126
			2,392
			17
			357
			84
			845
			545
			1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 O REILLY AUTOMOTIVE INC		2011-04-11	2017-07-10
2 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2017-03-29	2017-07-14
3 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-05-26	2017-07-14
15 FLOWSERVE CORP COM		2016-12-07	2017-07-14
5 HARRIS CORP		2015-07-07	2017-07-14
4 LEIDOS HOLDINGS INC-W/I		2016-09-29	2017-07-14
4 LEIDOS HOLDINGS INC-W/I		2017-03-31	2017-07-14
4 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-07-14
7 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-05-26	2017-07-19
8 FLOWSERVE CORP COM		2016-12-07	2017-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,398		782	1,616
123		120	3
184		180	4
695		770	-75
575		382	193
212		197	15
212		204	8
111		93	18
428		421	7
371		408	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,616
			3
			4
			-75
			193
			15
			8
			18
			7
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MEDNAX INC		2010-12-22	2017-07-19
6 REPUBLIC SVCS INC		2016-12-20	2017-07-19
5 VARIAN MED SYS INC COM		2017-02-08	2017-07-19
46 DOLLAR GENERAL CORP		2015-04-28	2017-07-20
4 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-07-20
5 GOLDMAN SACHS GROUP INC COM		2016-12-01	2017-07-20
21 MCCORMICK & CO INC COM NON VTG		2010-12-22	2017-07-20
9 MCCORMICK & CO INC COM NON VTG		2017-05-26	2017-07-20
11 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-05-26	2017-07-21
7 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
852		828	24
388		345	43
527		392	135
3,278		3,425	-147
889		884	5
1,111		1,152	-41
1,948		985	963
835		943	-108
665		660	5
1,539		1,546	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			43
			135
			-147
			5
			-41
			963
			-108
			5
			-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)
2 GOLDMAN SACHS GROUP INC COM		2016-11-28	2017-07-21
10 ADIDAS AG SPONSORED ADR		2017-06-13	2017-07-24
19 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-07-24
14 FACEBOOK INC		2017-04-28	2017-07-24
8 GOLDMAN SACHS GROUP INC COM		2016-11-28	2017-07-24
2 MERCADOLIBRE INC		2016-03-16	2017-07-24
16 NETFLIX COM INC		2017-04-18	2017-07-24
20 NVIDIA CORP		2016-05-18	2017-07-24
3 NVIDIA CORP		2017-04-13	2017-07-24
5 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		422	18
1,027		981	46
2,888		2,117	771
2,308		2,113	195
1,749		1,689	60
563		226	337
3,020		2,508	512
3,328		873	2,455
499		291	208
969		410	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			46
			771
			195
			60
			337
			512
			2,455
			208
			559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-07-27
8 SNAP-ON INC COM		2017-02-03	2017-07-27
29 SNAP-ON INC COM		2010-12-22	2017-07-27
16 TIME WARNER INC		2016-08-15	2017-07-27
129 TIME WARNER INC		2013-12-19	2017-07-27
6 ULTA BEAUTY INC		2016-08-26	2017-07-27
9 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-05-26	2017-07-28
11 FNF GROUP-W/I		2016-05-26	2017-07-28
8 H&E EQUIPMENT SERVICES INC		2016-11-30	2017-07-28
4 HARRIS CORP		2015-07-07	2017-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,361		574	787
1,217		1,366	-149
4,413		2,402	2,011
1,642		1,293	349
13,238		8,389	4,849
1,497		1,521	-24
479		540	-61
530		378	152
183		151	32
455		306	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			787
			-149
			2,011
			349
			4,849
			-24
			-61
			152
			32
			149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RAYTHEON COMPANY		2014-06-24	2017-07-28
16 ROCHE HOLDINGS LTD ADR		2016-06-08	2017-07-28
6 RYDER SYSTEM INC		2017-03-07	2017-07-28
8 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-07-31
631 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-05-31	2017-07-31
848 ISHARES MSCI EMERGING MKTS INDEX FUND		2010-12-22	2017-07-31
27 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-07-31
8 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-08-01
6 PACKAGING CORP OF AMERICA COM		2016-05-26	2017-08-01
171 SCRIPPS NETWORKS INTERAC CL A		2016-04-12	2017-08-03

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)
1,017		572	445
500		537	-37
436		461	-25
1,550		656	894
27,572		26,007	1,565
37,054		39,457	-2,403
1,545		1,468	77
1,558		656	902
659		406	253
15,002		11,136	3,866

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			445
			-37
			-25
			894
			1,565
			-2,403
			77
			902
			253
			3,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
333 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2017-08-04
8 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-04
15 NVIDIA CORP		2016-05-18	2017-08-08
10 FLOWSERVE CORP COM		2016-10-26	2017-08-11
26 FLOWSERVE CORP COM		2017-03-02	2017-08-11
48 KOHLS CORP COM		2016-12-16	2017-08-11
4 RAYTHEON COMPANY		2014-06-24	2017-08-11
8 ROCKWELL COLLINS INC		2016-12-23	2017-08-11
3 ROCKWELL COLLINS INC		2017-06-29	2017-08-11
8 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-14

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)
2		2	
1,259		1,538	-279
2,572		651	1,921
388		478	-90
1,007		1,237	-230
1,891		2,263	-372
720		382	338
1,011		752	259
379		318	61
1,181		1,538	-357

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-279
			1,921
			-90
			-230
			-372
			338
			259
			61
			-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-05-02	2017-08-15
11 DBS GROUP HLDGS LTD SPONSORED ADR		2016-06-09	2017-08-15
33 INTESA SAN PAOLO SPA		2016-06-07	2017-08-15
10 AMGEN INC		2016-08-15	2017-08-16
1 DEERE & CO		2016-08-15	2017-08-16
6 DEERE & CO		2017-06-09	2017-08-16
14 FORTUNE BRANDS HOME & SEC		2015-07-21	2017-08-16
197 HOLOGIC INC		2016-12-12	2017-08-16
1 AMDOCS LIMITED ISIN BG0022569080		2017-01-05	2017-08-16
171 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
462		400	62
666		522	144
666		508	158
1,702		1,737	-35
127		78	49
764		745	19
899		618	281
7,519		7,839	-320
63		58	5
10,720		9,391	1,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			144
			158
			-35
			49
			19
			281
			-320
			5
			1,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMDOCS LIMITED ISIN BG0022569080		2017-05-30	2017-08-16
35 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2017-02-21	2017-08-16
89 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2017-01-13	2017-08-16
5 NASPERS LTD ADR		2015-07-07	2017-08-17
32 BAKER HUGHES INC NEW CLASS A		2016-05-26	2017-08-18
2 COSTCO WHSL CORP NEW COM		2017-02-08	2017-08-18
12 COSTCO WHSL CORP NEW COM		2010-12-22	2017-08-18
8 FIDELITY NATIONAL INFORMATION		2016-05-26	2017-08-18
37 FLOWSERVE CORP COM		2016-10-20	2017-08-18
5 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)
439		451	-12
229		434	-205
583		1,115	-532
22		14	8
1,044		1,468	-424
315		337	-22
1,889		866	1,023
715		591	124
1,413		1,608	-195
528		438	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-205
			-532
			8
			-424
			-22
			1,023
			124
			-195
			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)
5 PATTERSON COS INC		2016-05-26	2017-08-18
23 SHIRE PLC SPONSORED ADR		2014-10-17	2017-08-18
25 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-08-18
83 DISNEY WALT CO		2011-10-12	2017-08-21
12 LULULEMON ATHLETICA INC		2017-03-10	2017-08-21
19 LULULEMON ATHLETICA INC		2016-04-29	2017-08-21
41 MCCORMICK & CO INC COM NON VTG		2010-12-22	2017-08-22
3 BAIDU INC		2016-04-13	2017-08-23
13 ULTA BEAUTY INC		2016-08-26	2017-08-23
23 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-02	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
183		238	-55
3,332		4,226	-894
668		582	86
8,342		2,814	5,528
716		783	-67
1,133		1,236	-103
3,969		1,923	2,046
674		582	92
2,972		3,115	-143
1,031		641	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			-894
			86
			5,528
			-67
			-103
			2,046
			92
			-143
			390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ULTA BEAUTY INC		2016-11-03	2017-08-24
34 ALLY FINANCIAL INC		2016-05-26	2017-08-25
6 AMAZON COM INC		2010-03-16	2017-08-25
27 BAKER HUGHES INC NEW CLASS A		2016-05-26	2017-08-25
14 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2016-10-18	2017-08-25
19 EXPEDIA GROUP INC		2016-11-21	2017-08-28
16 BAKER HUGHES INC NEW CLASS A		2016-06-27	2017-08-29
18 EXPEDIA GROUP INC		2017-04-06	2017-08-29
13 L OREAL CO UNSPONSORED ADR		2010-12-22	2017-08-29
8 ROCKWELL COLLINS INC		2016-12-23	2017-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,645		1,634	11
776		610	166
5,704		793	4,911
890		1,234	-344
893		1,166	-273
2,711		2,399	312
539		682	-143
2,588		2,246	342
551		293	258
1,040		751	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			166
			4,911
			-344
			-273
			312
			-143
			342
			258
			289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 COOPER COS INC NEW		2015-04-29	2017-08-31
7 DOMINO'S PIZZA, INC		2016-04-28	2017-08-31
47 DOMINO'S PIZZA, INC		2016-11-04	2017-08-31
3 DOMINO'S PIZZA, INC		2017-04-27	2017-08-31
12 FACTSET RESH SYS INC		2017-01-06	2017-08-31
30 KRAFT HEINZ CO/THE		2016-10-05	2017-08-31
51 KRAFT HEINZ CO/THE		2014-06-24	2017-08-31
919 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2017-07-31	2017-08-31
48 TIME WARNER INC		2013-12-19	2017-08-31
347 KRAFT HEINZ CO/THE		2014-06-24	2017-09-01

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)
2,462		1,825	637
1,251		843	408
8,401		7,815	586
536		560	-24
1,884		2,033	-149
2,447		2,631	-184
4,160		3,045	1,115
62,815		62,992	-177
4,845		3,114	1,731
27,950		20,721	7,229

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			637
			408
			586
			-24
			-149
			-184
			1,115
			-177
			1,731
			7,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ROCKWELL COLLINS INC		2016-12-28	2017-09-01
14 ROCKWELL COLLINS INC		2016-12-28	2017-09-05
18 LEIDOS HOLDINGS INC-W/I		2016-09-29	2017-09-08
27 VERINT SYS INC		2016-03-16	2017-09-11
724 DOWDUPONT INC		2014-06-24	2017-09-12
6 RAYTHEON COMPANY		2014-06-24	2017-09-12
5 SVB FINANCIAL GROUP		2016-03-16	2017-09-12
114 FIRST POTOMAC RLTY TR MERGED 10/02/17 @ \$11 15 P/S		2011-04-19	2017-09-13
1 JOHNSON & JOHNSON COM		2001-01-01	2017-09-14
5 EQUIFAX INC		2017-08-16	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,571		1,124	447
1,841		1,306	535
1,032		786	246
1,069		957	112
50		37	13
1,097		572	525
840		511	329
1,265		1,513	-248
29		25	4
467		715	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			447
			535
			246
			112
			13
			525
			329
			-248
			4
			-248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EQUIFAX INC		2015-05-22	2017-09-15
30 EQUIFAX INC		2015-05-22	2017-09-15
15 FEDEX CORPORATION		2016-11-14	2017-09-15
67 ACTIVISION BLIZZARD INC		2017-05-10	2017-09-19
15 EAGLE MATERIALS INC		2016-05-26	2017-09-19
9 VERINT SYS INC		2016-03-16	2017-09-19
23 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2016-10-03	2017-09-19
8 EAGLE MATERIALS INC		2016-05-26	2017-09-22
1 FACEBOOK INC		2016-02-12	2017-09-22
18 FACEBOOK INC		2017-04-28	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,681		1,804	-123
2,775		3,007	-232
3,225		2,788	437
4,298		3,821	477
1,532		1,206	326
367		319	48
1,509		1,790	-281
843		643	200
170		103	67
3,068		2,700	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-123
			-232
			437
			477
			326
			48
			-281
			200
			67
			368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HUMANA INC		2016-05-26	2017-09-22
28 PATTERSON COS INC		2016-05-26	2017-09-22
9 TESLA INC		2017-08-03	2017-09-22
10 VARIAN MED SYS INC COM		2017-01-27	2017-09-22
15 STERIS PLC SEDOL BVVBC02		2016-06-23	2017-09-22
13 BROADCOM LTD EXCH 04/05/18		2017-05-22	2017-09-22
76 LINDE AG ADR MERGED 04/26/18 @ \$20 440 P/S		2014-10-14	2017-09-26
30 LINDE AG ADR MERGED 04/26/18 @ \$20 440 P/S		2016-10-14	2017-09-26
45 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2017-09-27
27 DR PEPPER SNAPPLE GROUP INC		2017-04-27	2017-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,180		869	311
1,043		1,335	-292
3,194		3,119	75
1,046		774	272
1,305		1,035	270
3,109		3,080	29
1,502		1,426	76
593		491	102
3,962		2,910	1,052
2,377		2,507	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			311
			-292
			75
			272
			270
			29
			76
			102
			1,052
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EAGLE MATERIALS INC		2016-05-26	2017-09-27
1 HUMANA INC		2016-05-26	2017-09-27
8 MAXIMUS INC		2016-03-16	2017-09-27
31 PINNACLE FOODS INC		2016-12-16	2017-09-27
16 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2016-10-03	2017-09-27
138 M&T BK CORP		2016-08-15	2017-09-28
26 NETFLIX COM INC		2017-04-18	2017-10-05
16 RAYTHEON COMPANY		2014-06-24	2017-10-05
25 STERLING BANCORP		2010-12-22	2017-10-05
10 WPP PLC ADR		2010-12-22	2017-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,061		804	257
236		174	62
518		414	104
1,753		1,623	130
1,051		1,079	-28
21,939		16,235	5,704
4,983		3,990	993
2,989		1,526	1,463
6		4	2
910		610	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			62
			104
			130
			-28
			5,704
			993
			1,463
			2
			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)
768 BLACK KNIGHT INC-WHEN ISSUED		2016-05-26	2017-10-06
16 CELGENE CORP		2017-09-05	2017-10-10
1 CELGENE CORP		2017-01-26	2017-10-10
27 CHINA MOBILE HK LTD SPON ADR		2016-10-18	2017-10-10
41 CHINA MOBILE HK LTD SPON ADR		2015-12-31	2017-10-10
13 NVIDIA CORP		2017-09-08	2017-10-10
8 NVIDIA CORP		2017-09-08	2017-10-10
2 NVIDIA CORP		2016-05-18	2017-10-10
47 PATTERSON COS INC		2016-05-26	2017-10-10
10 RAYTHEON COMPANY		2014-06-24	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		23	11
2,236		2,225	11
140		112	28
1,371		1,615	-244
2,082		2,316	-234
2,461		2,130	331
1,510		1,310	200
378		87	291
1,739		2,219	-480
1,873		954	919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			11
			28
			-244
			-234
			331
			200
			291
			-480
			919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
245 SEIKO EPSON CORP UNSPON ADR		2015-09-16	2017-10-10
461 AEGON NV -NY REG SHR ADR		2014-08-15	2017-10-12
145 AEGON NV -NY REG SHR ADR		2016-10-14	2017-10-12
9 CELGENE CORP		2017-01-26	2017-10-12
33 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-10-12
172 AES CORP		2016-04-12	2017-10-13
44 AES CORP		2016-10-14	2017-10-13
34 AIA GROUP LTD SPONSORED ADR		2017-03-21	2017-10-13
125 ABBOTT LABORATORIES INC		2016-08-15	2017-10-13
56 ABBVIE INC		2017-09-21	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,884		1,913	971
2,602		3,334	-732
818		606	212
1,251		1,008	243
933		768	165
1,944		1,923	21
497		524	-27
1,070		887	183
6,820		5,650	1,170
5,088		4,986	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			971
			-732
			212
			243
			165
			21
			-27
			183
			1,170
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ACORDA THERAPEUTICS INC		2016-03-16	2017-10-13
80 ACTIVISION BLIZZARD INC		2017-05-10	2017-10-13
1 ACUITY BRANDS INC		2017-07-25	2017-10-13
7 ADECCO GROUP SA		2016-07-20	2017-10-13
1 ADIDAS AG SPONSORED ADR		2017-06-13	2017-10-13
31 ADIDAS AG SPONSORED ADR		2016-07-26	2017-10-13
61 ADOBE SYSTEMS INC		2016-08-15	2017-10-13
1 ADVISORY BOARD CO		2016-10-11	2017-10-13
10 ADVANCED ENERGY INDS INC		2016-01-14	2017-10-13
5 AFFILIATED MANAGERS GROUP INC		2017-07-27	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
102		111	-9
4,875		4,458	417
164		206	-42
272		185	87
115		98	17
3,552		2,576	976
9,362		6,189	3,173
54		43	11
878		268	610
970		898	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			417
			-42
			87
			17
			976
			3,173
			11
			610
			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)
21 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-10-13
5 AIR LIQUIDE ADR		2017-09-26	2017-10-13
13 AIRBUS SE ADR		2016-10-19	2017-10-13
6 ALBANY INTERNATIONAL CORP CL A		2014-05-07	2017-10-13
25 ALBEMARLE CORP		2017-05-15	2017-10-13
4 ALEXION PHARMACEUTICALS INC		2017-09-13	2017-10-13
8 ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2016-02-12	2017-10-13
26 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-23	2017-10-13
25 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-03-16	2017-10-13
2 ALLIANCE DATA SYSTEMS CORP		2010-12-22	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,411		1,120	291
123		132	-9
297		192	105
344		211	133
3,454		2,801	653
565		584	-19
200		125	75
4,668		2,257	2,411
4,489		2,663	1,826
465		143	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			291
			-9
			105
			133
			653
			-19
			75
			2,411
			1,826
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLIANZ SE SPON ADR		2016-11-16	2017-10-13
45 ALLISON TRANSMISSION HOLDING		2017-08-03	2017-10-13
67 ALLSTATE CORP		2014-03-27	2017-10-13
25 ALLY FINANCIAL INC		2016-05-26	2017-10-13
4 ALPHABET INC/CA-CL C		2008-02-08	2017-10-13
7 ALPHABET INC/CA-CL A		2012-05-15	2017-10-13
8 ALTRA INDUSTRIAL MOTION CORP		2014-12-15	2017-10-13
23 ALTRIA GROUP INC		2010-12-22	2017-10-13
7 AMAZON COM INC		2010-03-16	2017-10-13
80 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2016-09-08	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
463		329	134
1,681		1,705	-24
6,218		3,727	2,491
604		449	155
3,976		1,029	2,947
7,081		2,776	4,305
385		221	164
1,497		581	916
7,040		925	6,115
557		502	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			-24
			2,491
			155
			2,947
			4,305
			164
			916
			6,115
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMEREN CORP		2017-03-29	2017-10-13
6 AMEREN CORP		2017-09-27	2017-10-13
8 AMERICAN CAMPUS CMNTYS INC		2016-05-26	2017-10-13
2 AMERICAN ELECTRIC POWER INC		2016-09-02	2017-10-13
20 AMERICAN EQUITY INVT LIFE HLDG		2016-03-16	2017-10-13
3 AMERICAN WATER WORKS CO INC		2016-09-21	2017-10-13
44 AMERIPRISE FINANCIAL INC		2016-08-15	2017-10-13
28 AMGEN INC		2016-08-15	2017-10-13
4 ANADARKO PETROLEUM CORP		2017-03-30	2017-10-13
19 ANALOG DEVICES INC		2017-06-13	2017-10-13

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)
362		332	30
362		349	13
359		372	-13
147		129	18
603		297	306
256		229	27
6,753		4,255	2,498
5,106		4,865	241
191		251	-60
1,696		1,539	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			13
			-13
			18
			306
			27
			2,498
			241
			-60
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANSYS INC		2017-06-30	2017-10-13
51 APPLE INC		2017-02-16	2017-10-13
53 APPLE INC		2017-05-04	2017-10-13
29 APPLIED MATERIALS INC		2016-07-19	2017-10-13
29 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2017-05-18	2017-10-13
178 192 ARTISAN INTERNATIONAL FD-ADV		2016-10-14	2017-10-13
401 363 ARTISAN INTERNATIONAL FD-ADV		2010-12-22	2017-10-13
6 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6		2016-10-12	2017-10-13
5 ASPEN TECHNOLOGY INC		2016-03-16	2017-10-13
2 ATHENAHEALTH INC		2016-03-16	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,374		3,150	224
8,007		7,121	886
8,321		7,947	374
1,562		772	790
843		639	204
5,857		4,856	1,001
13,193		8,915	4,278
142		130	12
326		175	151
234		266	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			224
			886
			374
			790
			204
			1,001
			4,278
			12
			151
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2010-12-22	2017-10-13
17 AXA SPONSORED ADR		2016-10-19	2017-10-13
73 BB&T CORP		2014-06-24	2017-10-13
8 BAE SYSYSTEMS PLC SPONSORED ADR		2017-10-10	2017-10-13
4 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2017-10-13
1 BHP BILLITON PLC ADR		2017-02-13	2017-10-13
53 BOK FINL CORP NEW		2016-08-15	2017-10-13
8 BAIDU INC		2017-05-03	2017-10-13
2 BALCHEM CORP CL B		2016-03-16	2017-10-13
10 888 BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-05-02	2017-10-13

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)
253		151	102
510		385	125
3,433		2,876	557
265		265	
83		60	23
37		35	2
4,740		3,567	1,173
2,104		1,493	611
164		117	47
94		84	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			102
			125
			557
			23
			2
			1,173
			611
			47
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
496 112 BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-01-10	2017-10-13
96 BANK OF AMERICA CORP		2016-08-15	2017-10-13
135 BANK NEW YORK MELLON CORP COM		2014-06-24	2017-10-13
8 BARRACUDA NETWORKS INC MERGED 02/12/18 @ \$27 55 P/S		2017-04-27	2017-10-13
48 BAXTER INTERNATIONAL INC		2017-08-16	2017-10-13
20 BAYER A G SPONSORED ADR		2016-08-03	2017-10-13
6 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-02-13	2017-10-13
31 BERRY GLOBAL GROUP INC		2016-08-16	2017-10-13
13 BIOMARIN PHARMACEUTICAL INC		2017-04-06	2017-10-13
5 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,301		3,375	926
2,471		1,441	1,030
7,417		4,891	2,526
179		163	16
3,004		2,929	75
699		528	171
206		195	11
1,825		1,349	476
1,236		1,127	109
475		356	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			926
			1,030
			2,526
			16
			75
			171
			11
			476
			109
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BIOGEN INC		2012-06-06	2017-10-13
2 BLACK KNIGHT INC-WHEN ISSUED		2016-05-26	2017-10-13
1 BLACKBAUD INC		2016-09-15	2017-10-13
5 BLACKBAUD INC		2017-05-02	2017-10-13
19 BLOOMIN BRANDS INC		2017-01-24	2017-10-13
5 BOEING CO		2017-07-27	2017-10-13
24 BORG WARNER INC		2017-08-21	2017-10-13
57 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-10-13
4 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2017-10-12	2017-10-13
1 BROADSOFT INC MERGED 02/02/18 @ \$55 00 P/S		2016-08-04	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,342		491	851
94		61	33
91		65	26
453		400	53
335		324	11
1,310		1,199	111
1,235		1,067	168
3,744		3,265	479
259		257	2
53		42	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			851
			33
			26
			53
			11
			111
			168
			479
			2
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BROADRIDGE FINANCIAL SOL W/I		2017-06-23	2017-10-13
19 BROWN & BROWN INC		2016-05-26	2017-10-13
1 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S		2017-01-26	2017-10-13
1 BUFFALO WILD WINGS INC MERGED 02/05/18 @ \$157 00 P/S		2016-03-16	2017-10-13
8 BURLINGTON STORES INC		2015-04-20	2017-10-13
10 BURLINGTON STORES INC		2017-05-16	2017-10-13
14 CBRE GROUP INC		2017-05-03	2017-10-13
18 CDW CORP/DE		2017-08-18	2017-10-13
23 CDW CORP/DE		2014-06-20	2017-10-13
3 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-12-22	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
909		847	62
939		683	256
102		158	-56
102		154	-52
721		446	275
901		934	-33
552		506	46
1,222		1,109	113
1,561		739	822
163		55	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			256
			-56
			-52
			275
			-33
			46
			113
			822
			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)
22 CSX CORP COM		2017-05-17	2017-10-13
1 CABLE ONE INC		2016-08-17	2017-10-13
6 CABOT CORP		2017-05-30	2017-10-13
7 CABOT MICROELECTRONICS CORP		2011-03-11	2017-10-13
1 CAMBREX CORP		2016-08-04	2017-10-13
4 CANADIAN NATL RAILWAY CO SEDOL 2210959		2010-12-22	2017-10-13
4 CANTEL MEDICAL CORP		2010-12-22	2017-10-13
37 CAPITAL ONE FINANCIAL CORP		2017-09-28	2017-10-13
7 CARLSBERG AS SPON ADR		2016-02-17	2017-10-13
8 CARLSBERG AS SPON ADR		2016-10-14	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,171		1,093	78
754		543	211
354		318	36
580		332	248
54		48	6
325		133	192
386		41	345
3,166		3,113	53
158		128	30
181		147	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			211
			36
			248
			6
			192
			345
			53
			30
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CARNIVAL CORP SEDOL 2523044		2017-04-10	2017-10-13
6 CASEYS GENERAL STORES INC		2016-06-28	2017-10-13
16 CATALENT INC		2016-09-30	2017-10-13
26 CELGENE CORP		2016-07-12	2017-10-13
9 CELGENE CORP		2017-01-26	2017-10-13
8 CENTENE CORP		2013-01-14	2017-10-13
3 CHARTER COMMUNICATIONS INC-A		2016-10-05	2017-10-13
4 CHARTER COMMUNICATIONS INC-A		2017-05-24	2017-10-13
4 CHEGG INC		2017-09-11	2017-10-13
16 CHEVRON CORPORATION		2010-10-06	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,886		1,648	238
690		746	-56
664		413	251
3,553		2,714	839
1,230		1,008	222
708		165	543
1,064		805	259
1,418		1,312	106
62		57	5
1,913		1,342	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			238
			-56
			251
			839
			222
			543
			259
			106
			5
			571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COCACOLA CO		2016-11-02	2017-10-13
19 COGNIZANT TECHNOLOGY SOLUTIONS		2017-08-16	2017-10-13
5 COHERENT INC		2010-12-22	2017-10-13
62 COMCAST CORPORATION CL A		2012-01-13	2017-10-13
6 COMSCORE INC		2016-10-14	2017-10-13
4 CONCHO RESOURCES INC		2016-12-05	2017-10-13
10 CONCHO RESOURCES INC		2017-05-02	2017-10-13
33 CONOCOPHILLIPS		2010-12-22	2017-10-13
7 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-10-13
3 COOPER COS INC NEW		2015-04-29	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,756		1,606	150
1,412		1,366	46
1,263		232	1,031
2,234		1,605	629
171		179	-8
537		579	-42
1,343		1,258	85
1,637		1,685	-48
1,442		574	868
708		548	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			46
			1,031
			629
			-8
			-42
			85
			-48
			868
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COPART INC		2016-03-16	2017-10-13
6 CORE MARK HOLDING CO INC		2016-03-16	2017-10-13
4 CORNERSTONE ONDEMAND INC		2017-03-03	2017-10-13
2 CORNERSTONE ONDEMAND INC		2015-07-10	2017-10-13
23 CORPORATE OFFICE PPTYS TR REIT		2017-02-14	2017-10-13
10 COSTCO WHSL CORP NEW COM		2010-12-22	2017-10-13
18 CROWN CASTLE INTL CORP		2017-05-30	2017-10-13
9 DBS GROUP HLDGS LTD SPONSORED ADR		2016-06-09	2017-10-13
417 XTRACKERS MSCI JAPAN HEDGED ETF		2015-04-30	2017-10-13
31 DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2016-11-04	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
291		163	128
200		238	-38
157		167	-10
78		80	-2
765		757	8
1,588		722	866
1,853		1,868	-15
573		427	146
17,272		17,696	-424
615		442	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			-38
			-10
			-2
			8
			866
			-15
			146
			-424
			173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-05-26	2017-10-13
46 DANAHER CORP		2016-08-15	2017-10-13
21 DARLING INGREDIENTS INC		2017-09-08	2017-10-13
5 DASSAULT SYSTEMS SA SPON ADR		2010-12-22	2017-10-13
2 DEERE & CO		2016-08-15	2017-10-13
10 DIAMOND BACK ENERGY INC		2016-12-15	2017-10-13
6 DIPLOMAT PHARMACY INC		2016-04-04	2017-10-13
8 DOLLAR GENERAL CORP		2017-08-30	2017-10-13
46 DOLLAR TREE INC		2017-09-05	2017-10-13
3 DOMINO'S PIZZA, INC		2016-04-28	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
617		660	-43
3,992		3,747	245
358		375	-17
526		189	337
256		156	100
1,011		1,000	11
124		179	-55
662		613	49
4,223		3,779	444
595		361	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			245
			-17
			337
			100
			11
			-55
			49
			444
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 DOWDUPONT INC		2016-08-15	2017-10-13
10 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2017-10-13
65 E ON SE ADR		2016-02-17	2017-10-13
25 EQT CORPORATION		2016-10-03	2017-10-13
13 EAST WEST BANCORP INC		2011-08-08	2017-10-13
3 EASTGROUP PPTYS INC REIT		2017-08-10	2017-10-13
6 EATON VANCE CORP COM NON VTG		2011-08-08	2017-10-13
5 EDISON INTL		2014-06-24	2017-10-13
12 EDWARDS LIFESCIENCES CORP		2017-07-21	2017-10-13
6 EDWARDS LIFESCIENCES CORP		2016-01-20	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,978		8,124	2,854
893		647	246
768		634	134
1,593		1,846	-253
771		218	553
276		254	22
309		135	174
395		289	106
1,299		1,418	-119
649		437	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,854
			246
			134
			-253
			553
			22
			174
			106
			-119
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENERSYS		2017-06-27	2017-10-13
38 ENGIE ADR		2016-08-17	2017-10-13
30 ENTEGRIS, INC		2012-09-13	2017-10-13
4 ENVESTNET INC		2017-04-06	2017-10-13
9 EPAM SYSTEMS INC		2017-06-23	2017-10-13
3 EQUITY RESIDENTIAL PPTYS TR SBI		2017-01-10	2017-10-13
9 EURONET WORLDWIDE INC		2016-01-11	2017-10-13
11 EXPEDIA GROUP INC		2017-04-06	2017-10-13
12 FLIR SYSTEM INC		2010-12-22	2017-10-13
22 FACEBOOK INC		2014-02-20	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
409		440	-31
649		627	22
885		326	559
215		132	83
814		749	65
202		192	10
869		663	206
1,658		1,372	286
516		352	164
3,831		1,562	2,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			22
			559
			83
			65
			10
			206
			286
			164
			2,269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 FACEBOOK INC		2012-07-19	2017-10-13
21 FANUC CORP ADR		2010-12-22	2017-10-13
15 FASTENAL CO		2016-12-07	2017-10-13
10 FEDEX CORPORATION		2017-10-05	2017-10-13
7 FIDELITY NATIONAL INFORMATION		2016-05-26	2017-10-13
7 FNF GROUP-W/I		2016-05-26	2017-10-13
11 FIFTH THIRD BANCORP		2017-03-03	2017-10-13
8 FINANCIAL ENGINES INC MERGED 07/19/18 @ \$45 00 P/S		2016-03-16	2017-10-13
1 FIRST REPUBLIC BANK/FRAN		2017-03-21	2017-10-13
8 FIRST CASH INC		2015-08-03	2017-10-13

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)
11,830		3,970	7,860
466		310	156
698		736	-38
2,247		2,213	34
663		517	146
238		175	63
310		307	3
297		223	74
97		91	6
486		257	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,860
			156
			-38
			34
			146
			63
			3
			74
			6
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FISERV INC		2015-01-15	2017-10-13
2 FLEETCOR TECHNOLOGIES INC		2014-03-28	2017-10-13
9 FORTINET INC		2016-03-16	2017-10-13
20 FORTIVE CORP		2016-08-16	2017-10-13
9 FORTUNE BRANDS HOME & SEC		2013-06-24	2017-10-13
4 FOX FACTORY HOLDING CORP		2016-08-24	2017-10-13
12 FRANKLIN ELECTRIC INC		2011-05-05	2017-10-13
9 FRESENIUS MED CARE SPONSORED ADR		2016-07-20	2017-10-13
14 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-03-17	2017-10-13
6 GATX CORP		2013-04-10	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
889		519	370
323		227	96
352		250	102
1,451		1,077	374
596		374	222
166		79	87
543		336	207
431		403	28
208		181	27
380		317	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			370
			96
			102
			374
			222
			87
			207
			28
			27
			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)
15 GGP INC MERGED 08/27/18 @ \$0 312		2017-10-05	2017-10-13
5 GARTNER INC		2017-08-16	2017-10-13
3 GARTNER INC		2016-10-03	2017-10-13
32 GENERAL DYNAMICS CORP		2016-08-15	2017-10-13
10 GLOBAL PAYMENTS INC-W/I		2010-12-22	2017-10-13
5 GOLDMAN SACHS GROUP INC COM		2017-09-28	2017-10-13
5 GOLDMAN SACHS GROUP INC COM		2016-11-28	2017-10-13
10 GRACO INC		2016-04-01	2017-10-13
6 GRIFOLS S A ADR		2015-12-31	2017-10-13
10 GRUBHUB INC		2017-09-11	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		325	2
621		592	29
372		266	106
6,839		4,890	1,949
997		228	769
1,195		1,172	23
1,195		1,056	139
1,258		855	403
127		98	29
522		560	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			29
			106
			1,949
			769
			23
			139
			403
			29
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2017-10-13
6 GRUPO FIN BANORTE SPON ADR		2017-02-03	2017-10-13
11 GULFPORT ENERGY CORP NEW		2016-04-13	2017-10-13
7 H&E EQUIPMENT SERVICES INC		2016-11-30	2017-10-13
2 HDFC BANK LTD SPON - ADR		2017-06-30	2017-10-13
13 HSBC HLDGS PLC SPONSORED ADR NEW		2014-09-25	2017-10-13
62 HALLIBURTON CO		2016-07-11	2017-10-13
4 HARRIS CORP		2015-07-07	2017-10-13
7 HASBRO INC		2015-02-20	2017-10-13
9 HESS CORPORATION		2016-05-26	2017-10-13

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)
93		107	-14
193		151	42
160		326	-166
211		132	79
196		173	23
641		677	-36
2,779		2,754	25
547		306	241
681		426	255
405		552	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			42
			-166
			79
			23
			-36
			25
			241
			255
			-147

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HEXCEL CORP		2010-12-22	2017-10-13
13 HOME DEPOT INC COM		2017-04-12	2017-10-13
21 HOME DEPOT INC COM		2017-05-10	2017-10-13
34 HOME DEPOT INC COM		2015-12-04	2017-10-13
10 HONEYWELL INTL INC		2016-07-11	2017-10-13
7 HORACE MANN EDUCATORS CORP NEW		2016-01-11	2017-10-13
2 HUBSPOT INC		2017-01-06	2017-10-13
1 HUMANA INC		2016-07-08	2017-10-13
5 HUNT J B TRANSPORT SERVICES INC		2017-08-24	2017-10-13
19 ICICI BANK LTD SPON ADR		2016-12-14	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
777		237	540
2,144		1,918	226
3,463		3,282	181
5,607		4,670	937
1,436		1,180	256
283		214	69
167		104	63
239		163	76
530		484	46
161		134	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			540
			226
			181
			937
			256
			69
			63
			76
			46
			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)
4 IDEX CORP		2016-03-16	2017-10-13
2 IDEXX LABS INC		2015-07-24	2017-10-13
9 ILLINOIS TOOL WORKS INC COM		2016-06-16	2017-10-13
15 ILLUMINA INC COM		2017-02-28	2017-10-13
3 IMPERVA INC		2014-09-18	2017-10-13
3 INC RESEARCH HOLDINGS INC-A NAME CHANGE 1/4/18		2016-11-22	2017-10-13
7 INFINEON TECHNOLOGIES ADR		2017-06-06	2017-10-13
5 INSULET CORP		2016-03-16	2017-10-13
1 INTEGRA LIFESCIENCES HLDG CORP		2017-04-27	2017-10-13
11 INTEGRATED DEVICE TECHNOLOGY INC		2014-10-01	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
499		314	185
319		132	187
1,380		943	437
3,105		2,487	618
131		98	33
164		154	10
180		159	21
304		155	149
49		47	2
305		172	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			185
			187
			437
			618
			33
			10
			21
			149
			2
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-10-14	2017-10-13
7 INTERNATIONAL PAPER CO COM		2017-06-13	2017-10-13
9 INTESA SAN PAOLO SPA		2016-06-07	2017-10-13
926 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-08-31	2017-10-13
460 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2017-04-28	2017-10-13
354 ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2017-10-13
627 ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2017-10-13
19 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-09-26	2017-10-13
4 JGC CORP UBSPONSORED ADR		2011-05-12	2017-10-13
50 J P MORGAN CHASE & CO COM		2017-06-28	2017-10-13

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)
445		369	76
402		391	11
183		139	44
43,197		41,533	1,664
36,339		33,701	2,638
27,965		23,798	4,167
49,394		40,822	8,572
267		199	68
134		208	-74
4,811		4,636	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			76
			11
			44
			1,664
			2,638
			4,167
			8,572
			68
			-74
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 JACOBS ENGINEERING GROUP INC		2017-06-13	2017-10-13
37 JD COM INC-ADR ADR SEDOL BMM27D9		2017-06-09	2017-10-13
30 JOHNSON & JOHNSON COM		2011-08-10	2017-10-13
81 JULIS BAER GROUP LTD UN SPON ADR		2014-08-15	2017-10-13
7 KANSAS CITY SOUTHERN		2016-12-01	2017-10-13
22 KOMATSU LTD SPON ADR		2016-12-28	2017-10-13
32 KROGER CO		2017-03-31	2017-10-13
2 KUBOTA CORP SPON ADR		2016-05-26	2017-10-13
14 LKQ CORP		2012-10-25	2017-10-13
9 L OREAL CO UNSPONSORED ADR		2010-12-22	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
234		221	13
1,423		1,573	-150
4,105		1,834	2,271
958		727	231
736		613	123
680		513	167
684		948	-264
178		149	29
526		282	244
401		203	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			-150
			2,271
			231
			123
			167
			-264
			29
			244
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LVMH MOET HENNESSY LOUIS ADR		2010-12-22	2017-10-13
7 LAM RESEARCH CORP		2015-03-19	2017-10-13
31 LAUDER ESTEE COS INC CL A		2017-10-13	2017-10-13
7 LEIDOS HOLDINGS INC-W/I		2016-09-21	2017-10-13
105 LENNAR CORP		2016-08-15	2017-10-13
5 LIBERTY TRIPADVISOR HDG-A I		2016-05-05	2017-10-13
2 LIONS GATE ENTERTAINMENT-A SEDOL BD8NBC0		2016-11-22	2017-10-13
1 LIONS GATE ENTERTAINMENT-B SEDOL BD8NB53		2016-11-22	2017-10-13
3 LITTELFUSE INC		2012-07-31	2017-10-13
83 LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-12	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		134	95
1,324		549	775
3,438		3,438	
439		297	142
5,925		4,994	931
60		106	-46
61		48	13
29		23	6
605		161	444
296		298	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			775
			142
			931
			-46
			13
			6
			444
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 LOEWS CORPORATION		2017-09-22	2017-10-13
14 LOWES COMPANIES INC		2014-06-24	2017-10-13
11 LULULEMON ATHLETICA INC		2016-04-14	2017-10-13
5 MRC GLOBAL INC		2017-02-17	2017-10-13
2 MTS SYSTEMS CORP		2016-03-16	2017-10-13
824 581 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2017-10-13
9 MANTECH INTL CORP CL A		2015-08-10	2017-10-13
2 MARKETAXESS HLDGS INC		2017-08-18	2017-10-13
52 MARSH & MCLENNAN COS INC COM		2014-06-24	2017-10-13
26 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
590		571	19
1,148		655	493
663		712	-49
91		101	-10
106		113	-7
16,277		15,112	1,165
418		267	151
382		385	-3
4,386		2,710	1,676
2,982		1,612	1,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			493
			-49
			-10
			-7
			1,165
			151
			-3
			1,676
			1,370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MARTIN MARIETTA MATLS INC		2016-08-15	2017-10-13
1 MASONITE INTERNATIONAL CORP SEDOL BCZM468		2017-05-09	2017-10-13
47 MASTERCARD INC CL A		2016-11-04	2017-10-13
4 MAXIMUS INC		2016-03-16	2017-10-13
29 MCDONALDS CORP COM		2017-07-10	2017-10-13
24 MEDICAL PROPERTIES TRUST INC		2010-12-22	2017-10-13
8 MEDIDATA SOLUTIONS INC		2016-03-16	2017-10-13
7 MEDNAX INC		2010-12-22	2017-10-13
1 MERCADOLIBRE INC		2016-03-16	2017-10-13
9 MERCURY SYSTEMS INC		2017-08-18	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,116		3,983	133
68		78	-10
6,940		4,906	2,034
261		207	54
4,770		4,658	112
311		240	71
632		285	347
297		237	60
246		113	133
466		413	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			133
			-10
			2,034
			54
			112
			71
			347
			60
			133
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MERITAGE HOMES CORPORATION		2017-05-30	2017-10-13
42 MICROSOFT CORP		2017-06-28	2017-10-13
138 MICROSOFT CORP		2016-11-14	2017-10-13
50 MICROCHIP TECHNOLOGY INC		2017-04-26	2017-10-13
11 MICROCHIP TECHNOLOGY INC		2016-08-15	2017-10-13
3 MIDDLEBY CORP		2017-08-11	2017-10-13
2 MINDBODY INC - CLASS A		2016-10-11	2017-10-13
5 MINDBODY INC - CLASS A		2016-11-22	2017-10-13
281 MITSUBISHI UFJ FINL GRP ADR		2016-08-15	2017-10-13
7 MOHAWK INDS INC		2017-05-26	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
482		402	80
3,252		2,907	345
10,684		8,458	2,226
4,597		3,903	694
1,011		668	343
371		365	6
56		37	19
139		112	27
1,807		1,479	328
1,790		1,675	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			345
			2,226
			694
			343
			6
			19
			27
			328
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MOLINA HEALTHCARE INC		2014-07-31	2017-10-13
17 MONOLITHIC POWER SYSTEMS INC		2016-05-03	2017-10-13
5 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-15	2017-10-13
5 MONRO INC		2016-03-16	2017-10-13
35 MONSTER BEVERAGE CORPORATION		2015-05-04	2017-10-13
4 MOOG INC CLASS A		2010-12-22	2017-10-13
19 MORGAN STANLEY		2016-09-30	2017-10-13
39 MUELLER WATER PRODUCTS INC SER A		2017-05-30	2017-10-13
1 MURATA MFG CO LTD ADR UNSPON ADR		2016-05-12	2017-10-13
9 NASPERS LTD ADR		2015-07-07	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
181		122	59
1,931		1,105	826
144		80	64
264		337	-73
1,954		1,672	282
353		156	197
919		611	308
490		437	53
38		30	8
435		259	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			826
			64
			-73
			282
			197
			308
			53
			8
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 NATIONAL FUEL GAS CO N J COM		2016-08-15	2017-10-13
11 NATIONAL OIL-WELL INC COM		2017-03-30	2017-10-13
7 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-12-22	2017-10-13
23 NETFLIX COM INC		2017-02-08	2017-10-13
6 NETFLIX COM INC		2017-04-18	2017-10-13
10 NEWPARK RESOURCES INC NEW		2012-08-01	2017-10-13
2 NORTHERN TRUST CORP		2016-05-26	2017-10-13
26 NORTHROP GRUMMAN CORPORATION		2014-06-24	2017-10-13
55 NOVARTIS AG SPONSORED ADR		2016-08-15	2017-10-13
22 NVIDIA CORP		2016-05-18	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,605		2,585	20
382		445	-63
608		402	206
4,559		3,299	1,260
1,189		865	324
98		67	31
187		148	39
7,739		3,179	4,560
4,731		4,527	204
4,253		955	3,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-63
			206
			1,260
			324
			31
			39
			4,560
			204
			3,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 OSI SYS INC		2015-05-06	2017-10-13
12 OIL STATES INTERNATIONAL INC		2017-06-12	2017-10-13
22 OLLIE'S BARGAIN OUTLET HOLDI		2016-10-14	2017-10-13
2 ORACLE CORP		2017-08-03	2017-10-13
3 ORBITAL ATK INC-W/I MERGED 06/06/18 @ \$134 50 P/S		2016-12-28	2017-10-13
38 OSHKOSH CORPORATION CLASS B		2016-12-15	2017-10-13
50 OSHKOSH CORPORATION CLASS B		2017-04-19	2017-10-13
7 PDC ENERGY INC		2016-04-15	2017-10-13
42 PPG INDS INC COM		2016-08-15	2017-10-13
8 PPG INDS INC COM		2017-07-14	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
861		602	259
300		357	-57
999		596	403
97		100	-3
400		265	135
3,325		2,610	715
4,375		3,575	800
349		406	-57
4,775		4,379	396
910		862	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			259
			-57
			403
			-3
			135
			715
			800
			-57
			396
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PACIRA PHARMACEUTICALS INC		2016-03-16	2017-10-13
9 PACKAGING CORP OF AMERICA COM		2016-05-26	2017-10-13
6 PACWEST BANCORP		2017-09-27	2017-10-13
23 PANASONIC CORPORATION LTD ADR		2017-10-10	2017-10-13
10 PARKER HANNIFIN CORP		2017-06-16	2017-10-13
6 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-02-05	2017-10-13
24 PATTERSON-UTI ENERGY INC		2017-03-09	2017-10-13
82 PAYPAL HOLDINGS INC-W/I		2017-08-08	2017-10-13
11 PENN NATL GAMING INC		2017-09-22	2017-10-13
1 PENUMBRA INC		2017-05-18	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
170		249	-79
1,042		608	434
291		300	-9
333		336	-3
1,811		1,613	198
143		164	-21
497		587	-90
5,610		5,194	416
262		248	14
92		79	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-79
			434
			-9
			-3
			198
			-21
			-90
			416
			14
			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)
26 PEPSICO INC COM		2015-08-10	2017-10-13
86 PFIZER INC COM		2009-06-02	2017-10-13
51 PHILLIPS 66		2016-08-15	2017-10-13
20 PINNACLE FOODS INC		2016-12-16	2017-10-13
7 POOL CORP		2017-06-20	2017-10-13
13 PRICE T ROWE GROUP INC COM		2017-08-31	2017-10-13
1 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2011-02-24	2017-10-13
1 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2017-05-15	2017-10-13
1 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2017-02-16	2017-10-13
20 PROLOGIS INC		2012-01-31	2017-10-13

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)
2,922		2,578	344
3,129		1,283	1,846
4,819		4,015	804
1,142		1,047	95
786		867	-81
1,236		1,095	141
1,933		460	1,473
1,933		1,823	110
1,933		1,646	287
1,307		636	671

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			344
			1,846
			804
			95
			-81
			141
			1,473
			110
			287
			671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 QUALCOMM		2016-06-15	2017-10-13
6 QUALYS INC		2016-05-09	2017-10-13
7 RAYMOND JAMES FINANCIAL INC		2010-12-22	2017-10-13
44 RAYTHEON COMPANY		2014-06-24	2017-10-13
25 RED HAT INC		2017-06-29	2017-10-13
38 REGIONS FINANCIAL CORP		2016-05-26	2017-10-13
4 REINSURANCE GROUP OF AMERICA		2012-11-19	2017-10-13
9 REPUBLIC SVCS INC		2016-12-07	2017-10-13
25 ROCHE HOLDINGS LTD ADR		2015-10-01	2017-10-13
12 ROCKWELL INTL CORP NEW COM		2017-06-16	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
265		268	-3
303		154	149
601		232	369
8,275		4,197	4,078
3,024		2,783	241
566		372	194
573		196	377
570		515	55
784		828	-44
2,231		1,950	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			149
			369
			4,078
			241
			194
			377
			55
			-44
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ROYAL DSM N V SPONSORED ADR		2016-10-14	2017-10-13
19 ROYAL DSM N V SPONSORED ADR		2014-08-15	2017-10-13
7 ROYAL DUTCH SHELL PLC ADR B		2016-03-10	2017-10-13
3 ROYAL DUTCH SHELL PLC ADR A		2016-10-14	2017-10-13
102 ROYAL KPN NV SPONSORED ADR		2014-08-15	2017-10-13
10 RYDER SYSTEM INC		2017-02-02	2017-10-13
12 S&P GLOBAL INC		2014-06-24	2017-10-13
4 SBA COMMUNICATIONS CORP		2010-12-22	2017-10-13
1 SVB FINANCIAL GROUP		2016-03-16	2017-10-13
39 SALESFORCE COM		2017-05-25	2017-10-13

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)
171		132	39
406		306	100
441		335	106
184		154	30
358		340	18
838		749	89
1,947		1,003	944
604		161	443
185		102	83
3,779		3,557	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			100
			106
			30
			18
			89
			944
			443
			83
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SANMINA CORP		2013-10-08	2017-10-13
4 SAP SE SPONSORED ADR		2010-12-22	2017-10-13
1 SAP SE SPONSORED ADR		2017-04-07	2017-10-13
4 SASOL LTD SPONSORED ADR		2010-12-22	2017-10-13
8 HENRY SCHEIN INC		2017-07-25	2017-10-13
3 SCHLUMBERGER LTD COM		2017-01-18	2017-10-13
5 SCOTTS CO CL A COM		2010-12-22	2017-10-13
2 SEALED AIR CORP		2017-05-31	2017-10-13
233 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-10-13
99 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
424		211	213
451		200	251
113		98	15
116		176	-60
647		742	-95
203		260	-57
501		292	209
89		89	
6,091		5,462	629
5,985		5,384	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			213
			251
			15
			-60
			-95
			-57
			209
			629
			601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SERVICE NOW INC		2016-10-03	2017-10-13
10 SEVEN & I HOLDINGS UNSPN ADR		2017-08-08	2017-10-13
4 SHERWIN-WILLIAMS CO		2017-07-07	2017-10-13
2 SHIRE PLC SPONSORED ADR		2016-11-25	2017-10-13
2 SHUTTER STOCK INC		2017-05-16	2017-10-13
9 SMITH & NEPHEW P/C SPON ADR		2015-04-02	2017-10-13
15 SMITH A O CORP COMMON		2015-04-23	2017-10-13
4 SNAP-ON INC COM		2010-12-22	2017-10-13
5 SONOVA HLDG AG ADR		2011-08-12	2017-10-13
10 SOUTH JERSEY INDUSTRIES INC		2010-12-22	2017-10-13

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)
854		553	301
202		204	-2
1,543		1,409	134
307		351	-44
68		90	-22
346		308	38
918		496	422
608		230	378
179		79	100
357		272	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			301
			-2
			134
			-44
			-22
			38
			422
			378
			100
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SPLUNK INC		2012-10-10	2017-10-13
3 STATE AUTO FINANCIAL CORP		2010-12-22	2017-10-13
3 STERICYCLE INC		2010-12-22	2017-10-13
11 STERLING BANCORP		2010-12-22	2017-10-13
5 STIFEL FINL CORP		2013-09-27	2017-10-13
7 STRYKER CORP		2017-03-14	2017-10-13
8 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2017-06-14	2017-10-13
9 SYMRISE AG UNSPON ADR		2014-06-09	2017-10-13
10 SYNOPSIS INC		2015-05-12	2017-10-13
8 SYSMEX CORP UNSPONSORED ADR		2012-05-25	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		549	530
79		50	29
211		240	-29
266		174	92
264		209	55
1,023		917	106
62		63	-1
172		123	49
845		495	350
260		82	178

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			530
			29
			-29
			92
			55
			106
			-1
			49
			350
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TD AMERITRADE HOLDING CORP		2017-06-30	2017-10-13
16 T-MOBILE US INC		2017-08-31	2017-10-13
15 TAIWAN SEMICONDUCTOR MTG CO ADR		2010-12-22	2017-10-13
14 TATA MTRS LTD SPONSORED ADR		2017-03-23	2017-10-13
3 TELEDYNE TECHNOLOGIES INC		2010-12-22	2017-10-13
833 018 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2017-10-13
4 TENARIS SA ADR		2016-05-25	2017-10-13
35 TENCENT HOLDINGS LTD UNSPON ADR		2017-08-23	2017-10-13
3 TENNANT CO		2016-03-16	2017-10-13
4 TESLA INC		2013-09-06	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		86	9
974		1,029	-55
610		185	425
461		500	-39
494		133	361
18,693		16,994	1,699
110		105	5
1,585		1,509	76
208		151	57
1,426		672	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-55
			425
			-39
			361
			1,699
			5
			76
			57
			754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TESLA INC		2017-05-04	2017-10-13
27 TEXAS INSTRS INC COM		2016-08-15	2017-10-13
7 THERMO ELECTRON CORP COM		2015-08-19	2017-10-13
16 THOR INDUSTRIES INC		2017-02-24	2017-10-13
12 TIMKEN CO		2017-06-27	2017-10-13
39 TOLL BROTHERS INC		2017-03-10	2017-10-13
1 TOTAL FINA S A		2016-10-18	2017-10-13
25 TOTAL SYSTEMS SERVICES INC		2017-07-07	2017-10-13
2 TREEHOUSE FOODS INC WHEN ISS		2016-05-26	2017-10-13
5 TREX COMPANY INC		2016-03-16	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,426		1,180	246
2,519		1,901	618
1,345		899	446
2,062		1,769	293
607		527	80
1,664		1,416	248
54		49	5
1,692		1,469	223
137		190	-53
434		218	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			618
			446
			293
			80
			248
			5
			223
			-53
			216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TRIMBLE NAV LTD COM		2012-08-15	2017-10-13
11 TRUSTMARK CORP		2017-05-30	2017-10-13
48 TURKIYE GARANTI BANKASI ADR		2012-08-01	2017-10-13
5 TYLER TECHNOLOGIES INC		2017-09-28	2017-10-13
2 US SILICA HOLDINGS INC		2017-04-11	2017-10-13
3 ULTIMATE SOFTWARE GROUP INC		2015-12-14	2017-10-13
5 UNILEVER PLC W/I SPONSORED ADR		2015-06-24	2017-10-13
108 UNILEVER N V N Y SHS NEW		2016-08-15	2017-10-13
5 UNITED BANKSHARES INC W VIRGINIA		2010-12-22	2017-10-13
7 UNITED FIRE GROUP INC		2013-04-18	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
691		394	297
368		339	29
134		184	-50
895		859	36
58		97	-39
593		583	10
299		225	74
6,617		5,022	1,595
187		149	38
326		196	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			297
			29
			-50
			36
			-39
			10
			74
			1,595
			38
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITED NAT FOODS INC		2015-06-25	2017-10-13
24 UNITEDHEALTH GROUP INC COM		2017-07-20	2017-10-13
16 UNIVAR INC		2017-10-05	2017-10-13
4 US ECOLOGY INC		2017-04-27	2017-10-13
3 VAIL RESORTS INC		2016-10-21	2017-10-13
2 VARIAN MED SYS INC COM		2017-01-27	2017-10-13
7 VEEVA SYSTEMS INC-CLASS A		2016-04-27	2017-10-13
8 VERISK ANALYTICS INC		2016-11-14	2017-10-13
12 VERTEX PHARMACEUTICALS INC		2017-07-19	2017-10-13
7 VIAVI SOLUTIONS INC -W/I		2017-07-24	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
246		382	-136
4,603		4,735	-132
480		474	6
210		195	15
651		473	178
205		153	52
413		193	220
674		663	11
1,839		1,928	-89
66		80	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-136
			-132
			6
			15
			178
			52
			220
			11
			-89
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 VISA INC CLASS A SHARES		2011-12-19	2017-10-13
6 VOCERA COMMUNICATIONS INC		2016-03-16	2017-10-13
7 WGL HLDGS INC MERGED 07/09/18 @ \$88 25 P/S		2010-12-22	2017-10-13
8 WABCO HOLDINGS INC		2016-03-31	2017-10-13
2 WPP PLC ADR		2010-12-22	2017-10-13
692 949 WASATCH INTL OPPORTUNIT-INST		2016-05-26	2017-10-13
47 WASTE MANAGEMENT INC		2014-06-24	2017-10-13
4 WATSCO INC		2010-12-22	2017-10-13
2 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2017-09-26	2017-10-13
6 WESBANCO INC		2015-12-10	2017-10-13

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)
5,206		1,184	4,022
176		85	91
598		253	345
1,192		827	365
183		122	61
2,467		1,996	471
3,624		2,091	1,533
637		255	382
201		195	6
251		186	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,022
			91
			345
			365
			61
			471
			1,533
			382
			6
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WESTERN ALLIANCE BANCORP		2016-03-16	2017-10-13
9 WISDOMTREE INVESTMENTS INC		2016-03-16	2017-10-13
1524 WISDOMTREE U S QUALITY DIVI ETF		2016-10-03	2017-10-13
19 WORKDAY INC CL A		2015-10-02	2017-10-13
8 XO GROUP INC		2016-11-03	2017-10-13
3 XPO LOGISTICS INC		2014-04-04	2017-10-13
2 YEXT INC		2017-05-02	2017-10-13
32 YUM CHINA HOLDINGS INC -W/I		2017-04-19	2017-10-13
3 ZILLOW GROUP INC - C W/I		2016-03-16	2017-10-13
9 ZIONS BANCORP		2016-07-26	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
211		126	85
98		111	-13
59,009		49,091	9,918
2,059		1,359	700
160		131	29
202		86	116
24		28	-4
1,369		1,055	314
125		67	58
421		239	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			-13
			9,918
			700
			29
			116
			-4
			314
			58
			182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALLERGAN PLC SEDOL BY9D546		2017-02-28	2017-10-13
11 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2017-10-13
2 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2017-10-13
8 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-10-13
11 ICON PLC SEDOL B94G471		2017-02-24	2017-10-13
20 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2017-10-13
3 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2017-07-03	2017-10-13
21 MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2017-10-13
3 STERIS PLC SEDOL BVVBC02		2016-06-23	2017-10-13
3 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-05-26	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		1,214	-182
2,271		2,507	-236
131		110	21
222		186	36
1,256		923	333
1,831		1,321	510
418		473	-55
1,632		1,849	-217
271		207	64
473		379	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-182
			-236
			21
			36
			333
			510
			-55
			-217
			64
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CHUBB LTD SEDOL B3BQMF6		2016-08-15	2017-10-13
27 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-09	2017-10-13
4 CHECK POINT SOFTWARE COM		2017-02-03	2017-10-13
3 WIX COM LTD SEDOL BFZCHN7		2017-08-02	2017-10-13
8 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2017-03-13	2017-10-13
4 CORE LABORATORIES N V COM		2017-08-22	2017-10-13
19 BROADCOM LTD EXCH 04/05/18		2017-05-04	2017-10-13
11 FIRST REPUBLIC BANK/FRAN		2017-03-21	2017-10-16
14 ADVISORY BOARD CO		2016-10-11	2017-10-17
17 ILLUMINA INC COM		2017-02-02	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)
2,516		2,150	366
2,365		2,162	203
476		397	79
209		184	25
418		362	56
382		358	24
4,727		4,351	376
1,042		1,005	37
753		600	153
3,508		2,776	732

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			366
			203
			79
			25
			56
			24
			376
			37
			153
			732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HARRIS CORP		2015-07-07	2017-10-18
4 HUMANA INC		2016-07-08	2017-10-18
73 FORTUNE BRANDS HOME & SEC		2013-06-24	2017-10-20
38 LIBERTY TRIPADVISOR HDG-A I		2016-04-07	2017-10-20
8 OSHKOSH CORPORATION CLASS B		2016-12-15	2017-10-20
15 OSHKOSH CORPORATION CLASS B		2016-08-15	2017-10-20
23 ROYAL DUTCH SHELL PLC ADR A		2015-12-31	2017-10-20
63 MAZDA MTR CORP ADR		2017-10-13	2017-10-23
322 MAZDA MTR CORP ADR		2016-05-12	2017-10-23
17 ACTIVISION BLIZZARD INC		2017-05-02	2017-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
945		535	410
976		652	324
4,857		2,656	2,201
453		798	-345
695		548	147
1,302		812	490
1,403		1,075	328
441		455	-14
2,255		2,578	-323
1,066		901	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			410
			324
			2,201
			-345
			147
			490
			328
			-14
			-323
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EXPEDIA GROUP INC		2017-02-10	2017-10-24
5 EXPEDIA GROUP INC		2017-02-13	2017-10-24
7 EXPEDIA GROUP INC		2016-09-28	2017-10-24
6 AIR LIQUIDE ADR		2010-12-22	2017-10-25
148 CSX CORP COM		2017-05-17	2017-10-25
4 GENERAL DYNAMICS CORP		2016-08-15	2017-10-25
16 NVIDIA CORP		2016-01-13	2017-10-25
10 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-25
17 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2017-10-25
8 AMEREN CORP		2017-03-29	2017-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,802		1,460	342
752		602	150
1,053		805	248
15		12	3
7,838		7,350	488
831		611	220
3,095		572	2,523
1,805		2,223	-418
3,069		3,832	-763
492		442	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			342
			150
			248
			3
			488
			220
			2,523
			-418
			-763
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMEREN CORP		2016-05-26	2017-10-26
31 CELGENE CORP		2016-02-12	2017-10-26
6 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-26
4 ALLERGAN PLC SEDOL BY9D546		2016-04-13	2017-10-26
5 CELGENE CORP		2013-03-06	2017-10-27
10 ALLERGAN PLC SEDOL BY9D546		2016-04-13	2017-10-27
64 CELGENE CORP		2013-02-05	2017-10-30
76 EDWARDS LIFESCIENCES CORP		2014-06-02	2017-10-30
270 JD COM INC-ADR ADR SEDOL BMM27D9		2017-05-09	2017-10-30
10 ROCHE HOLDINGS LTD ADR		2016-12-23	2017-10-30

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)
430		337	93
3,057		3,184	-127
1,059		1,334	-275
706		886	-180
486		412	74
1,768		2,215	-447
6,397		3,464	2,933
7,728		4,175	3,553
10,158		10,620	-462
287		282	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			-127
			-275
			-180
			74
			-447
			2,933
			3,553
			-462
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ROCHE HOLDINGS LTD ADR		2010-12-22	2017-10-30
13 CENTENE CORP		2013-01-14	2017-10-31
4 FIDELITY NATIONAL INFORMATION		2016-05-26	2017-10-31
1291 ISHARES MSCI EMERGING MKTS INDEX FUND		2017-05-31	2017-10-31
36 QUALCOMM		2016-06-15	2017-10-31
45 QUALCOMM		2016-06-15	2017-10-31
28 SECTOR SPDR TR SBI INT-TECH		2017-04-28	2017-10-31
14 ADIDAS AG SPONSORED ADR		2016-07-26	2017-11-01
24 AMERISOURCEBERGEN CORP		2017-01-20	2017-11-01
3 BLACK KNIGHT INC-WHEN ISSUED		2016-05-26	2017-11-01

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)
718		582	136
1,223		267	956
369		296	73
59,548		54,963	4,585
1,832		1,917	-85
2,255		2,304	-49
1,757		1,523	234
1,525		1,077	448
1,847		2,046	-199
135		91	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			956
			73
			4,585
			-85
			-49
			234
			448
			-199
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-01
12 ROCKWELL INTL CORP NEW COM		2017-06-16	2017-11-01
15 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2016-05-26	2017-11-01
145 INGERSOLL-RAND PLC SEDOL B633030		2016-05-13	2017-11-01
8 ADIDAS AG SPONSORED ADR		2016-07-26	2017-11-02
6 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-02
1 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-11-02
30 FINANCIAL ENGINES INC MERGED 07/19/18 @ \$45 00 P/S		2016-03-16	2017-11-03
28 MICROSOFT CORP		2016-11-14	2017-11-03
66 TREEHOUSE FOODS INC WHEN ISS		2016-05-26	2017-11-06

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)
794		932	-138
2,372		1,950	422
422		349	73
12,772		9,575	3,197
874		614	260
2,383		2,967	-584
397		374	23
807		836	-29
2,347		1,634	713
2,835		6,267	-3,432

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-138
			422
			73
			3,197
			260
			-584
			23
			-29
			713
			-3,432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2011-02-24	2017-11-07
57 FRESENIUS MED CARE SPONSORED ADR		2016-01-06	2017-11-08
3 COHERENT INC		2010-12-22	2017-11-09
19 TREEHOUSE FOODS INC WHEN ISS		2016-05-26	2017-11-09
71 GGP INC MERGED 08/27/18 @ \$0 312		2017-10-05	2017-11-13
64 HASBRO INC		2015-01-15	2017-11-14
53 BROADSOFT INC MERGED 02/02/18 @ \$55 00 P/S		2016-03-16	2017-11-15
19 ADVANCED ENERGY INDS INC		2016-01-14	2017-11-16
11 DIPLOMAT PHARMACY INC		2017-04-27	2017-11-16
43 DIPLOMAT PHARMACY INC		2016-03-16	2017-11-16

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)
3,361		921	2,440
2,772		2,430	342
886		139	747
814		1,785	-971
1,668		1,536	132
6,168		3,681	2,487
2,892		1,952	940
1,582		510	1,072
172		168	4
670		1,136	-466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,440
			342
			747
			-971
			132
			2,487
			940
			1,072
			4
			-466

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 INTEGRIS, INC		2012-09-13	2017-11-16
15 GLOBAL PAYMENTS INC-W/I		2010-12-22	2017-11-16
11 MONOLITHIC POWER SYSTEMS INC		2016-03-16	2017-11-17
6 COHERENT INC		2010-12-22	2017-11-20
38 GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2017-11-20
61 PENN NATL GAMING INC		2017-09-22	2017-11-20
4 DEERE & CO		2016-08-15	2017-11-21
9 GGP INC MERGED 08/27/18 @ \$0 312		2017-10-12	2017-11-21
14 GARTNER INC		2014-07-17	2017-11-21
3 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-11-21

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)
977		284	693
1,506		343	1,163
1,349		673	676
1,869		279	1,590
705		1,016	-311
1,688		1,374	314
554		311	243
210		194	16
1,648		1,084	564
1,155		1,122	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	
			693
			1,163
			676
			1,590
			-311
			314
			243
			16
			564
			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)
17 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-22
159 ABBOTT LABORATORIES INC		2016-08-15	2017-11-27
29 ABBVIE INC		2017-10-20	2017-11-27
25 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-11-27
72 BARRACUDA NETWORKS INC MERGED 02/12/18 @ \$27 55 P/S		2016-03-16	2017-11-27
10 BARRACUDA NETWORKS INC MERGED 02/12/18 @ \$27 55 P/S		2017-04-27	2017-11-27
17 ROCKWELL INTL CORP NEW COM		2010-12-22	2017-11-27
1 ROCKWELL INTL CORP NEW COM		2017-06-16	2017-11-27
53 ROCKWELL INTL CORP NEW COM		2017-03-02	2017-11-27
23 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-29

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)
1,830		2,446	-616
8,962		7,187	1,775
2,757		2,769	-12
1,730		1,333	397
1,977		999	978
275		203	72
3,257		1,393	1,864
192		163	29
10,154		8,233	1,921
2,415		1,738	677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-616
			1,775
			-12
			397
			978
			72
			1,864
			29
			1,921
			677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEERE & CO		2016-08-15	2017-11-29
8 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-29
71 ADECCO GROUP SA		2016-07-20	2017-11-30
15 CHURCH & DWIGHT INC		2017-11-01	2017-11-30
9 COOPER COS INC NEW		2017-10-18	2017-11-30
5 COOPER COS INC NEW		2015-04-29	2017-11-30
816 ISHARES TR S&P SMLCAP 600		2017-10-31	2017-11-30
9 LENNAR CORP CLASS B		2016-08-15	2017-11-30
2300 AMEX FINANCIAL SELECT SPDR		2017-01-31	2017-11-30
21 US SILICA HOLDINGS INC		2017-04-11	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
740		389	351
2,879		2,980	-101
2,667		1,874	793
706		695	11
2,187		2,124	63
1,215		901	314
63,355		61,095	2,260
46		35	11
63,417		53,558	9,859
696		1,010	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			351
			-101
			793
			11
			63
			314
			2,260
			11
			9,859
			-314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PPG INDS INC COM		2016-08-15	2017-12-01
31 ACTIVISION BLIZZARD INC		2017-04-25	2017-12-05
13 AMERISOURCEBERGEN CORP		2017-01-20	2017-12-05
23 BLACK KNIGHT INC-WHEN ISSUED		2016-05-26	2017-12-05
4 CHURCH & DWIGHT INC		2017-11-01	2017-12-05
5 DEERE & CO		2016-08-15	2017-12-05
3 HUMANA INC		2016-07-11	2017-12-05
9 TREEHOUSE FOODS INC WHEN ISS		2016-12-09	2017-12-05
5 TREEHOUSE FOODS INC WHEN ISS		2017-08-21	2017-12-05
8 TREEHOUSE FOODS INC WHEN ISS		2016-09-12	2017-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
466		417	49
1,853		1,610	243
1,118		1,082	36
1,034		701	333
193		185	8
753		389	364
761		480	281
410		659	-249
228		350	-122
364		705	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			243
			36
			333
			8
			364
			281
			-249
			-122
			-341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ACTIVISION BLIZZARD INC		2017-04-25	2017-12-06
12 NVIDIA CORP		2016-01-13	2017-12-06
2 SNAP-ON INC COM		2017-12-01	2017-12-06
7 VERTEX PHARMACEUTICALS INC		2017-08-31	2017-12-06
58 CORNING INC		2017-07-20	2017-12-07
58 CORNING INC		2017-07-20	2017-12-07
58 CORNING INC		2017-07-26	2017-12-07
11 ORBITAL ATK INC-W/I MERGED 06/06/18 @ \$134 50 P/S		2016-03-16	2017-12-07
4 CABOT MICROELECTRONICS CORP		2011-03-11	2017-12-08
9 CROWN CASTLE INTL CORP		2017-05-30	2017-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
767		668	99
2,260		357	1,903
338		337	1
962		1,119	-157
1,845		1,853	-8
1,841		1,808	33
1,834		1,761	73
1,454		867	587
374		181	193
981		932	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			1,903
			1
			-157
			-8
			33
			73
			587
			193
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LITTELFUSE INC		2012-07-31	2017-12-08
2 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2011-02-24	2017-12-08
285 TOLL BROTHERS INC		2017-03-10	2017-12-08
8 CROWN CASTLE INTL CORP		2017-05-31	2017-12-11
2 DEERE & CO		2016-08-15	2017-12-11
6 NETFLIX COM INC		2017-01-06	2017-12-11
24 US SILICA HOLDINGS INC		2017-04-13	2017-12-11
1 AMAZON COM INC		2017-12-08	2017-12-13
14 CROWN CASTLE INTL CORP		2017-04-06	2017-12-13
39 INTEL CORP		2016-02-02	2017-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
589		161	428
3,450		921	2,529
13,552		10,319	3,233
874		824	50
303		156	147
1,126		815	311
804		1,025	-221
1,168		1,167	1
1,556		1,381	175
1,688		1,173	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			428
			2,529
			3,233
			50
			147
			311
			-221
			1
			175
			515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 INTEL CORP		2017-10-13	2017-12-13
13 ACUITY BRANDS INC		2017-07-25	2017-12-14
23 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-14
73 MURATA MFG CO LTD ADR UNSPON ADR		2016-05-12	2017-12-14
11 US SILICA HOLDINGS INC		2017-05-22	2017-12-14
7 US SILICA HOLDINGS INC		2017-07-14	2017-12-14
10 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-15
7 ADVANCED ENERGY INDS INC		2016-01-14	2017-12-18
3 MONOLITHIC POWER SYSTEMS INC		2016-03-16	2017-12-18
5 TREEHOUSE FOODS INC WHEN ISS		2017-08-21	2017-12-18

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)
130		118	12
2,155		2,681	-526
2,302		1,733	569
2,398		2,167	231
380		421	-41
242		235	7
1,009		754	255
504		188	316
343		182	161
245		350	-105

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-526
			569
			231
			-41
			7
			255
			316
			161
			-105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TREEHOUSE FOODS INC WHEN ISS		2016-11-10	2017-12-18
9 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-19
9 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-21
14 CROWN CASTLE INTL CORP		2017-04-06	2017-12-21
1 DIAMOND BACK ENERGY INC		2016-12-15	2017-12-26
21 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)
538		738	-200
918		678	240
907		678	229
1,519		1,317	202
126		100	26
2,652		2,043	609
			13,377

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-200
			240
			229
			202
			26
			609

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>				
BRANDEIS UNIVERSITYPO BOX 549110 WALTHAM, MA 024549110	NONE	PC	GENERAL SUPPORT	18,007
ALBERT EINSTEIN COLLEGE-MEDICINE OF YESHIVA UNIVERSITY 500 W 185TH ST NEW YORK, NY 100333299	NONE	PC	GENERAL SUPPORT	90,036
JEWISH FEDERATION OF N AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 100041010	NONE	PC	GENERAL SUPPORT	90,036
Total ▶ 3a				600,242

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>				
HADASSAH THE WOMEN'S ZION 50 W 58TH ST NEW YORK, NY 100192505	NONE	PC	GENERAL SUPPORT	48,019
JEWISH BRAILLE INSTITUTE 110 E 30TH ST NEW YORK, NY 100167393	NONE	PC	GENERAL SUPPORT	24,010
AMERICAN FRIENDS OF MAGEN ATTN JEFF LIPKIN 352 7TH AVENUE STE 400 NEW YORK, NY 100015012	NONE	PC	GENERAL SUPPORT	30,012
Total ► 3a				600,242

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>				
HEBRON YESHIVA IN JERUSALEM 1220 BROADWAY RM 406 NEW YORK, NY 100014384	NONE	PC	GENERAL SUPPORT	114,046
AMERICAN JEWISH ARCHIVES JEWISH INSTITUTE OF RELIGION CINCINNATI, OH 452202404	NONE	PC	GENERAL SUPPORT	36,015
B'NAI B'RITH HILLEL FOUNDATION HILLEL INTL ATTN AVI FRIEDMAN WASHINGTON, DC 200013724	NONE	PC	GENERAL SUPPORT	36,015
Total ▶ 3a				600,242

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>				
LEO N LEVI MEM HOSPITAL ASSOC 300 PROSPECT AVE HOT SPRINGS NATL PK, AR 719014003	NONE	PC	GENERAL SUPPORT	24,010
HEBREW UNION COLLEGE SCHLP FUND 3101 CLIFTON AVE CINCINNATI, OH 452202404	NONE	PC	GENERAL SUPPORT	90,036
Total ▶ 3a				600,242

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ADECCO GROUP SA			14	37	
b BMW EXCH 7/1/16			14	10	
c E ON SE ADR			14	36	
d SYMRISE AG UNSPON			14	6	
e SILVER MOUNTAIN RE			14	163,546	
f MISC INCOME			14	59	

TY 2017 Investments - Other Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,482,841	4,409,833
MUTUAL FUNDS - EQUITY	AT COST	3,515,304	4,168,396

TY 2017 Other Assets Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SILVER MOUNTAIN LP	452,353	0	0

TY 2017 Other Decreases Schedule

Name: REBECCA DAVIS TW FOR CHARITY
EIN: 25-6104864

Description	Amount
SILVER MOUNTAIN TAX COST ADJ	494,397

TY 2017 Other Expenses Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	12,450	12,450		0
ADR SERVICE FEES	491	491		0
PARTNERSHIP - EXPENSE		9,970		0

TY 2017 Other Income Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP	637	0	
ADECCO GROUP SA	37	0	
BMW EXCH 7/1/16	10	10	
E ON SE ADR	36	36	
SYMRISE AG UNSPON ADR	6	6	
SILVER MOUNTAIN REAL ESTATE FUND I-T, L	163,546	-71,192	
MISC INCOME	59	59	

TY 2017 Other Increases Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	9
PY WASH SALE ADJUSTMENT	1,238
TAX COST ADJUSTMENT	144

TY 2017 Taxes Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,250	1,250		0
FEDERAL TAX PAYMENT - PRIOR YE	645	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,438	0		0
990-T TAX PAYMENTS	3,492	0		0