

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

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

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

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation ARTHUR MAYER CHARITABLE FOUNDATION		A Employer identification number 25-6155876
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,972,818	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	133,464	133,464		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	389,267			
b Gross sales price for all assets on line 6a	2,395,694			
7 Capital gain net income (from Part IV, line 2)		389,267		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	11,564			
12 Total. Add lines 1 through 11	534,295	522,731		
13 Compensation of officers, directors, trustees, etc	66,671	63,337		3,334
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)	2,781	71		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)	2,180	2,180		
24 Total operating and administrative expenses. Add lines 13 through 23	71,632	65,588	0	3,334
25 Contributions, gifts, grants paid	328,153			328,153
26 Total expenses and disbursements. Add lines 24 and 25	399,785	65,588	0	331,487
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	134,510			
b Net investment income (if negative, enter -0-)		457,143		
c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	177,997	244,193	244,193
	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)	469,103	319,772	693,387
	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)	5,958,952	6,176,618	7,035,238
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,606,052	6,740,583	7,972,818	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,561,517	6,707,247	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	44,535	33,336		
30 Total net assets or fund balances (see instructions)	6,606,052	6,740,583		
31 Total liabilities and net assets/fund balances (see instructions) .	6,606,052	6,740,583		

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	6,606,052
2 Enter amount from Part I, line 27a	2	134,510
3 Other increases not included in line 2 (itemize) ▶ _____	3	21
4 Add lines 1, 2, and 3	4	6,740,583
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,740,583

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)	2	389,267
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	328,208	7,044,255	0.046592
2015	323,190	7,363,423	0.043891
2014	303,530	7,300,232	0.041578
2013	289,724	6,726,664	0.043071
2012	282,813	6,398,990	0.044197

2 Total of line 1, column (d)	2	0.219329
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	0.043866
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,509,557
5 Multiply line 4 by line 3	5	329,414
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,571
7 Add lines 5 and 6	7	333,985
8 Enter qualifying distributions from Part XII, line 4	8	331,487

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 3,723.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

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

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

Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041. Includes a box for amount of tax-exempt interest received.

Row 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?

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

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

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various activities like sale of property, borrowing money, compensation, and business holdings.

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 15212	TRUSTEE 12	66,671		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,623,916
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	7,623,916
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	7,623,916
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,509,557
6	Minimum investment return. Enter 5% of line 5.	6	375,478

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	375,478
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,143
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,143
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	366,335
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	366,335
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	366,335

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	331,487
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	331,487
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	331,487

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				366,335
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			216,438	
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 ▶ \$ <u>331,487</u>				
a Applied to 2016, but not more than line 2a			216,438	
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.				115,049
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				251,286
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				328,153
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ADIDAS AG SPONSORED ADR		2016-08-02	2017-01-04
4 AMAZON COM INC		2008-12-01	2017-01-04
46 SALESFORCE COM		2009-06-18	2017-01-04
54 VISA INC CLASS A SHARES		2011-12-19	2017-01-04
15 ADIDAS AG SPONSORED ADR		2016-08-01	2017-01-05
11 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-01-06
10 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-09
12 BOEING CO		2016-12-12	2017-01-13
2 BOEING CO		2010-02-19	2017-01-13
19 NVIDIA CORP		2016-10-25	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)
840		951	-111
3,026		171	2,855
3,306		460	2,846
4,318		1,330	2,988
1,147		1,246	-99
3,918		5,231	-1,313
3,500		4,635	-1,135
1,905		1,876	29
317		128	189
1,987		1,378	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			2,855
			2,846
			2,988
			-99
			-1,313
			-1,135
			29
			189
			609

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SHIRE PLC SPONSORED ADR		2015-01-08	2017-01-18
46 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
22 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
5 BRISTOL MYERS SQUIBB CO		2013-05-28	2017-01-23
12 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-23
2 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-24
1 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
4 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-25
77 QUALCOMM		2016-07-28	2017-01-26
5 REGENERON PHARMACEUTICALS INC		2016-08-04	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)
2,172		2,754	-582
2,316		2,484	-168
1,087		1,100	-13
250		239	11
599		600	-1
695		920	-225
347		460	-113
1,386		1,718	-332
4,148		4,808	-660
1,725		2,009	-284

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-582
			-168
			-13
			11
			-1
			-225
			-113
			-332
			-660
			-284

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 QUALCOMM		2016-08-01	2017-01-27
25 QUALCOMM		2016-07-26	2017-01-27
4 O REILLY AUTOMOTIVE INC		2013-10-18	2017-02-01
13 STARBUCKS CORP COM		2016-08-01	2017-02-01
24 STARBUCKS CORP COM		2016-12-15	2017-02-01
2 O REILLY AUTOMOTIVE INC		2013-10-18	2017-02-02
13 STARBUCKS CORP COM		2012-12-14	2017-02-02
17 STARBUCKS CORP COM		2016-08-01	2017-02-02
11 QUALCOMM		2016-07-21	2017-02-03
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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,160		3,583	-423
1,362		1,530	-168
1,025		534	491
708		750	-42
1,307		1,393	-86
513		267	246
705		349	356
922		981	-59
583		663	-80
902		1,005	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-423
			-168
			491
			-42
			-86
			246
			356
			-59
			-80
			-103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 STARBUCKS CORP COM		2012-12-14	2017-02-08
27 TJX COS INC NEW COM		2012-10-24	2017-02-08
13 NVIDIA CORP		2016-09-08	2017-02-09
31 STARBUCKS CORP COM		2012-12-13	2017-02-09
12 TJX COS INC NEW COM		2012-11-16	2017-02-09
40 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-10
2 AMAZON COM INC		2008-12-01	2017-02-10
41 HALLIBURTON CO		2016-10-24	2017-02-10
3 AMAZON COM INC		2008-12-01	2017-02-13
6 HALLIBURTON CO		2016-10-25	2017-02-13

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)
1,875		906	969
2,028		1,142	886
1,529		875	654
1,727		825	902
915		508	407
4,117		4,077	40
1,653		86	1,567
2,329		1,977	352
2,520		128	2,392
338		286	52

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			969
			886
			654
			902
			407
			40
			1,567
			352
			2,392
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 HALLIBURTON CO		2016-07-12	2017-02-13
2 O REILLY AUTOMOTIVE INC		2014-01-14	2017-02-13
13 SHIRE PLC SPONSORED ADR		2014-12-15	2017-02-13
19 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-16
26 HALLIBURTON CO		2016-07-01	2017-02-16
9 MASTERCARD INC CL A		2017-01-04	2017-02-16
16 NVIDIA CORP		2016-05-26	2017-02-16
17 NVIDIA CORP		2016-09-08	2017-02-16
16 TIME WARNER INC		2015-03-25	2017-02-16
8 MASTERCARD INC CL A		2017-01-04	2017-02-17

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)
450		367	83
539		266	273
2,224		2,750	-526
1,918		1,895	23
1,420		1,189	231
982		960	22
1,707		749	958
1,813		1,064	749
1,540		1,375	165
875		853	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	
			83
			273
			-526
			23
			231
			22
			958
			749
			165
			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)
31 MONSTER BEVERAGE CORPORATION		2015-04-17	2017-02-17
31 HALLIBURTON CO		2016-06-30	2017-02-21
22 TJX COS INC NEW COM		2012-05-16	2017-02-22
37 TJX COS INC NEW COM		2012-05-16	2017-02-23
1 MERCK & CO INC		2001-01-01	2017-02-24
17 TJX COS INC NEW COM		2012-05-16	2017-02-24
17 TJX COS INC NEW COM		2012-11-14	2017-02-27
3 BOEING CO		2010-02-19	2017-02-28
4 PALO ALTO NETWORKS INC		2015-09-22	2017-03-01
10 PALO ALTO NETWORKS INC		2016-04-14	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		1,438	-89
1,687		1,413	274
1,677		930	747
2,880		1,565	1,315
10			10
1,331		717	614
1,334		714	620
541		192	349
463		717	-254
1,157		1,412	-255

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-89
			274
			747
			1,315
			10
			614
			620
			349
			-254
			-255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 PALO ALTO NETWORKS INC		2016-10-17	2017-03-01
24 ADIDAS AG SPONSORED ADR		2016-08-01	2017-03-02
26 ADOBE SYSTEMS INC		2013-11-06	2017-03-02
3 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-03-02
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-03-02
32 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2017-03-02
3615 21 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-03-31	2017-03-02
4 ALPHABET INC/CA-CL C		2004-09-29	2017-03-02
3 ALPHABET INC/CA-CL A		2004-09-29	2017-03-02
8 AMAZON COM INC		2008-12-01	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		750	-172
2,050		1,989	61
3,113		1,425	1,688
402		415	-13
514		499	15
3,292		2,677	615
30,187		30,187	
3,325		262	3,063
2,553		197	2,356
6,795		343	6,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			61
			1,688
			-13
			15
			615
			3,063
			2,356
			6,452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 APPLE INC		2017-02-16	2017-03-02
18 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2017-03-02
30350 803 BLACKROCK CORE BOND PORTFOLIO		2009-04-15	2017-03-02
12 BOEING CO		2010-02-19	2017-03-02
17 CELGENE CORP		2016-09-29	2017-03-02
22 CELGENE CORP		2016-07-07	2017-03-02
8 CELGENE CORP		2016-09-29	2017-03-02
5 CHARTER COMMUNICATIONS INC-A		2017-01-06	2017-03-02
8 CONCHO RESOURCES INC		2016-12-05	2017-03-02
3 CONCHO RESOURCES INC		2013-10-02	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,086		6,956	130
1,710		1,222	488
289,243		252,519	36,724
2,210		768	1,442
2,092		1,775	317
2,710		2,286	424
986		835	151
1,616		1,489	127
1,062		1,158	-96
398		339	59

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			130
			488
			36,724
			1,442
			317
			424
			151
			127
			-96
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 COSTCO WHSL CORP NEW COM		2017-02-09	2017-03-02
11 EOG RES INC		2016-12-09	2017-03-02
6 EXPEDIA GROUP INC		2016-11-21	2017-03-02
39 FACEBOOK INC A		2012-11-16	2017-03-02
9 FEDEX CORPORATION		2016-09-29	2017-03-02
11 FLEETCOR TECHNOLOGIES INC		2016-09-20	2017-03-02
18 GOLDMAN SACHS GROUP INC COM		2016-10-26	2017-03-02
18 HALLIBURTON CO		2016-06-30	2017-03-02
3 HOME DEPOT INC COM		2016-01-13	2017-03-02
7 HOME DEPOT INC COM		2017-03-02	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,307		2,225	82
1,090		1,172	-82
712		758	-46
5,335		914	4,421
1,756		1,626	130
1,789		1,815	-26
4,546		3,815	731
970		814	156
444		374	70
1,035		1,032	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			-82
			-46
			4,421
			130
			-26
			731
			156
			70
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ILLUMINA INC COM		2017-02-02	2017-03-02
135 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-19	2017-03-02
16 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-02
7953 065 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2016-04-19	2017-03-02
12 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-02
16 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-02
13 MARRIOTT INTERNATIONAL INC CL A		2014-04-07	2017-03-02
31 MASTERCARD INC CL A		2009-02-18	2017-03-02
2 MASTERCARD INC CL A		2017-01-04	2017-03-02
43 MICROSOFT CORP		2016-08-08	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		1,002	4
15,359		13,688	1,671
1,482		1,422	60
146,416		144,030	2,386
1,047		1,035	12
1,397		1,366	31
1,135		728	407
3,461		483	2,978
223		213	10
2,750		2,494	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1,671
			60
			2,386
			12
			31
			407
			2,978
			10
			256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 MICROSOFT CORP		2016-10-24	2017-03-02
30 MONSTER BEVERAGE CORPORATION		2015-04-17	2017-03-02
24 NETFLIX COM INC		2017-01-06	2017-03-02
42 NIKE INC CL B		2017-02-23	2017-03-02
22 NVIDIA CORP		2016-05-26	2017-03-02
24 NVIDIA CORP		2016-05-26	2017-03-02
6 O REILLY AUTOMOTIVE INC		2014-01-14	2017-03-02
7 PALO ALTO NETWORKS INC		2016-04-14	2017-03-02
9 PARKER HANNIFIN CORP		2017-01-19	2017-03-02
1 PRICELINE GROUP, INC		2017-02-16	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,335	8
1,425		1,356	69
3,361		3,433	-72
2,438		2,439	-1
2,212		1,008	1,204
2,399		1,100	1,299
1,629		797	832
813		981	-168
1,417		1,304	113
1,735		1,646	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			69
			-72
			-1
			1,204
			1,299
			832
			-168
			113
			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)
18 QUALCOMM		2016-06-09	2017-03-02
21 RED HAT INC		2010-10-15	2017-03-02
1 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-03-02
9 S&P GLOBAL INC		2017-01-06	2017-03-02
7 SALESFORCE COM		2009-06-18	2017-03-02
22 SALESFORCE COM		2017-02-16	2017-03-02
7 SCHLUMBERGER LTD COM		2017-01-19	2017-03-02
12 SHIRE PLC SPONSORED ADR		2014-12-15	2017-03-02
26 SPLUNK INC		2012-10-10	2017-03-02
22 STARBUCKS CORP COM		2012-12-13	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		987	28
1,729		834	895
380		372	8
1,172		1,042	130
578		70	508
1,816		1,783	33
569		611	-42
2,216		2,512	-296
1,643		838	805
1,253		586	667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			28
			895
			8
			130
			508
			33
			-42
			-296
			805
			667

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 TESLA INC		2013-11-06	2017-03-02
18 TEXAS INSTRS INC COM		2017-01-26	2017-03-02
12 TIME WARNER INC		2015-03-25	2017-03-02
4 ULTA BEAUTY INC		2016-07-21	2017-03-02
43 VISA INC CLASS A SHARES		2011-12-19	2017-03-02
20 WORKDAY INC CL A		2013-03-11	2017-03-02
10 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-03-02
17 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-02
15 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-11	2017-03-02
1 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-06	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		792	459
1,405		1,421	-16
1,187		1,031	156
1,107		1,026	81
3,801		1,058	2,743
1,688		1,246	442
2,462		2,460	2
784		819	-35
1,555		1,432	123
104		87	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			459
			-16
			156
			81
			2,743
			442
			2
			-35
			123
			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)
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-12	2017-03-02
7 BROADCOM LTD SEDOL BD9WQP4		2017-03-02	2017-03-02
3 CONSTELLATION BRANDS INC CL A		2017-03-02	2017-03-08
12 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-08
54 STARBUCKS CORP COM		2012-12-13	2017-03-08
14 STARBUCKS CORP COM		2012-12-13	2017-03-08
20 STARBUCKS CORP COM		2012-12-13	2017-03-09
8 BOEING CO		2010-02-19	2017-03-10
18 SCHLUMBERGER LTD COM		2017-01-19	2017-03-10
29 STARBUCKS CORP COM		2012-12-13	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)
518		460	58
1,514		1,527	-13
468		475	-7
1,874		1,857	17
3,025		1,437	1,588
781		373	408
1,098		532	566
1,426		512	914
1,416		1,568	-152
1,591		772	819

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			58
			-13
			-7
			17
			1,588
			408
			566
			914
			-152
			819

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PALO ALTO NETWORKS INC		2016-04-14	2017-03-13
25 SCHLUMBERGER LTD COM		2017-01-18	2017-03-13
21 STARBUCKS CORP COM		2012-12-13	2017-03-13
36 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-13
11 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
45 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
40 CELGENE CORP		2013-03-06	2017-03-14
1 CELGENE CORP		2016-07-07	2017-03-14
18 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-16
5 PALO ALTO NETWORKS INC		2016-04-14	2017-03-20

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)
937		1,121	-184
1,958		2,170	-212
1,143		559	584
2,199		1,664	535
672		434	238
2,733		1,776	957
4,984		2,204	2,780
125		104	21
1,656		1,528	128
575		701	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-184
			-212
			584
			535
			238
			957
			2,780
			21
			128
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 S&P GLOBAL INC		2016-06-15	2017-03-20
1 S&P GLOBAL INC		2017-01-06	2017-03-20
8 CONCHO RESOURCES INC		2013-10-02	2017-03-22
21 HALLIBURTON CO		2016-06-29	2017-03-22
5 S&P GLOBAL INC		2014-11-04	2017-03-22
1 S&P GLOBAL INC		2016-06-15	2017-03-22
10 S&P GLOBAL INC		2014-11-04	2017-03-23
6 S&P GLOBAL INC		2014-11-04	2017-03-24
5 COSTCO WHSL CORP NEW COM		2017-02-08	2017-04-03
6 S&P GLOBAL INC		2014-10-22	2017-04-03

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)
1,684		1,402	282
130		116	14
1,015		905	110
1,043		949	94
642		450	192
128		108	20
1,297		899	398
774		540	234
834		842	-8
772		525	247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			282
			14
			110
			94
			192
			20
			398
			234
			-8
			247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 S&P GLOBAL INC		2014-10-22	2017-04-04
9 S&P GLOBAL INC		2014-10-21	2017-04-05
5 ALEXION PHARMACEUTICALS INC		2011-11-16	2017-04-06
7 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-04-06
3 AMAZON COM INC		2008-12-01	2017-04-06
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-06	2017-04-06
10 ALEXION PHARMACEUTICALS INC		2011-11-15	2017-04-07
6 S&P GLOBAL INC		2014-10-21	2017-04-07
15 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-06	2017-04-07
7 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-06	2017-04-10

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)
1,153		742	411
1,174		739	435
575		336	239
804		892	-88
2,704		128	2,576
836		699	137
1,146		666	480
781		491	290
1,569		1,311	258
730		612	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			(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	
			411
			435
			239
			-88
			2,576
			137
			480
			290
			258
			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)
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-06	2017-04-11
3 AMAZON COM INC		2008-12-01	2017-04-19
11 PALO ALTO NETWORKS INC		2016-04-14	2017-04-19
2 PALO ALTO NETWORKS INC		2016-08-08	2017-04-19
22 QUALCOMM		2016-06-09	2017-04-20
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
11 PALO ALTO NETWORKS INC		2016-05-27	2017-04-25
16 QUALCOMM		2016-06-10	2017-04-25
13 O REILLY AUTOMOTIVE INC		2017-03-13	2017-04-28
12 TIME WARNER INC		2015-03-18	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		699	133
2,714		128	2,586
1,202		1,541	-339
219		260	-41
1,145		1,188	-43
40		25	15
1,217		1,428	-211
850		858	-8
3,222		3,539	-317
1,195		1,029	166

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			133
			2,586
			-339
			-41
			-43
			15
			-211
			-8
			-317
			166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TIME WARNER INC		2015-03-18	2017-05-01
16 EOG RES INC		2017-01-17	2017-05-02
11 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02
19 EOG RES INC		2016-12-08	2017-05-03
4895 829 BAIRD AGGREGATE BOND FUND FD 72		2014-11-14	2017-05-04
12 EOG RES INC		2016-12-08	2017-05-04
1271 252 ROWE T PRICE VALUE FD INC COM		2015-08-06	2017-05-04
16 TIME WARNER INC		2015-03-18	2017-05-04
9 EOG RES INC		2017-01-09	2017-05-05
14 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		943	146
1,472		1,704	-232
1,202		1,428	-226
1,736		1,998	-262
52,826		52,826	
1,062		1,252	-190
45,282		44,596	686
1,570		1,372	198
810		936	-126
1,272		1,456	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			-232
			-226
			-262
			-190
			686
			198
			-126
			-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)
15 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-12
15 ADIDAS AG SPONSORED ADR		2016-08-03	2017-05-15
3 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-15
7 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-15
11 CELGENE CORP		2013-03-06	2017-05-15
9 NIKE INC CL B		2017-02-22	2017-05-16
5 ALLERGAN PLC SEDOL BY9D546		2017-02-28	2017-05-16
1 ALLERGAN PLC SEDOL BY9D546		2016-05-18	2017-05-16
2 ALLERGAN PLC SEDOL BY9D546		2014-09-08	2017-05-16
7 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,442		1,457	-15
1,455		1,240	215
291		287	4
845		425	420
1,314		606	708
475		522	-47
1,123		1,225	-102
225		230	-5
449		461	-12
826		325	501

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-15
			215
			4
			420
			708
			-47
			-102
			-5
			-12
			501

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 NIKE INC CL B		2017-02-16	2017-05-17
20 SHIRE PLC SPONSORED ADR		2014-12-15	2017-05-18
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
11 NIKE INC CL B		2017-02-10	2017-05-19
5 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-19
16 NIKE INC CL B		2017-02-10	2017-05-22
7 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-22
58 NIKE INC CL B		2017-01-09	2017-05-23
11 ALEXION PHARMACEUTICALS INC		2011-02-23	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)
2,144		2,338	-194
3,767		4,175	-408
157		25	132
326		25	301
570		619	-49
940		1,041	-101
824		898	-74
1,322		1,456	-134
3,039		3,132	-93
1,110		511	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-194
			-408
			132
			301
			-49
			-101
			-74
			-134
			-93
			599

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
8 ILLUMINA INC COM		2017-04-06	2017-05-24
35 NIKE INC CL B		2008-10-09	2017-05-24
20 NIKE INC CL B		2017-02-08	2017-05-24
30 SPLUNK INC		2012-10-10	2017-05-24
7 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-25
11 ILLUMINA INC COM		2017-04-06	2017-05-25
16350 813 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-08-06	2017-05-25
12 SPLUNK INC		2012-10-17	2017-05-25
90 ACTIVISION BLIZZARD INC		2017-05-10	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,723		790	933
1,393		1,378	15
1,813		477	1,336
1,036		1,066	-30
1,976		957	1,019
698		325	373
1,903		1,873	30
541,866		492,650	49,216
800		382	418
5,270		5,039	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			933
			15
			1,336
			-30
			1,019
			373
			30
			49,216
			418
			231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 ADIDAS AG SPONSORED ADR		2016-07-26	2017-05-26
40 ADOBE SYSTEMS INC		2013-10-30	2017-05-26
24 ALBEMARLE CORP		2017-03-02	2017-05-26
9 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-26
38 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-03-16	2017-05-26
37 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2017-05-26
6 ALPHABET INC/CA-CL C		2004-09-29	2017-05-26
6 ALPHABET INC/CA-CL A		2004-09-29	2017-05-26
12 AMAZON COM INC		2008-12-01	2017-05-26
3 APPLE INC		2017-02-16	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,359		2,850	509
5,691		2,174	3,517
2,703		2,620	83
872		418	454
4,713		4,129	584
4,589		3,071	1,518
5,828		393	5,435
5,959		394	5,565
11,943		514	11,429
461		406	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			3,517
			83
			454
			584
			1,518
			5,435
			5,565
			11,429
			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)
65 APPLE INC		2016-10-12	2017-05-26
16 APPLE INC		2004-12-09	2017-05-26
13 BIOMARIN PHARMACEUTICAL INC		2017-04-06	2017-05-26
13 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2017-05-26
19 BOEING CO		2010-02-19	2017-05-26
39 BRISTOL MYERS SQUIBB CO		2017-03-02	2017-05-26
29 BRISTOL MYERS SQUIBB CO		2011-10-04	2017-05-26
38 CELGENE CORP		2013-02-05	2017-05-26
11 CHARTER COMMUNICATIONS INC-A		2016-12-20	2017-05-26
3 CONCHO RESOURCES INC		2013-10-02	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,981		7,459	2,522
2,457		73	2,384
1,144		1,127	17
1,144		798	346
3,552		1,215	2,337
2,134		2,234	-100
1,587		1,257	330
4,448		1,948	2,500
3,689		3,282	407
390		339	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,522
			2,384
			17
			346
			2,337
			-100
			330
			2,500
			407
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 CONCHO RESOURCES INC		2017-05-02	2017-05-26
7 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-05-26
21 COSTCO WHSL CORP NEW COM		2007-05-24	2017-05-26
22 CROWN CASTLE INTL CORP		2017-04-20	2017-05-26
13 EXPEDIA GROUP INC		2016-11-21	2017-05-26
4 EXPEDIA GROUP INC		2017-04-06	2017-05-26
54 FACEBOOK INC A		2012-11-16	2017-05-26
20 FACEBOOK INC A		2017-04-28	2017-05-26
16 FEDEX CORPORATION		2016-09-28	2017-05-26
14 FLEETCOR TECHNOLOGIES INC		2014-01-22	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		2,263	78
1,266		1,074	192
3,741		1,181	2,560
2,257		2,160	97
1,877		1,641	236
578		499	79
8,177		1,266	6,911
3,029		3,000	29
3,102		2,801	301
2,033		1,507	526

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			78
			192
			2,560
			97
			236
			79
			6,911
			29
			301
			526

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 FLEETCOR TECHNOLOGIES INC		2016-12-13	2017-05-26
10 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-05-26
11 GOLDMAN SACHS GROUP INC COM		2016-07-18	2017-05-26
25 HALLIBURTON CO		2016-06-29	2017-05-26
24 HOME DEPOT INC COM		2017-03-03	2017-05-26
13 ILLUMINA INC COM		2017-02-01	2017-05-26
30 J P MORGAN CHASE & CO COM		2016-12-01	2017-05-26
64 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-05-26
59 MASTERCARD INC CL A		2009-02-18	2017-05-26
14 MCDONALDS CORP COM		2017-05-24	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		453	-17
2,229		2,209	20
2,452		1,918	534
1,146		1,121	25
3,735		3,765	-30
2,284		2,164	120
2,559		2,565	-6
6,852		3,566	3,286
7,172		918	6,254
2,093		2,085	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			20
			534
			25
			-30
			120
			-6
			3,286
			6,254
			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)
32 MICROSOFT CORP		2016-02-01	2017-05-26
57 MICROSOFT CORP		2016-08-08	2017-05-26
57 MONSTER BEVERAGE CORPORATION		2015-05-12	2017-05-26
7 NETFLIX COM INC		2013-06-04	2017-05-26
41 NETFLIX COM INC		2016-12-12	2017-05-26
22 NIKE INC CL B		2009-04-20	2017-05-26
55 NVIDIA CORP		2017-04-13	2017-05-26
3 NVIDIA CORP		2016-05-26	2017-05-26
6 O REILLY AUTOMOTIVE INC		2017-03-16	2017-05-26
8 O REILLY AUTOMOTIVE INC		2014-01-14	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,238		1,758	480
3,987		3,301	686
2,918		2,483	435
1,133		225	908
6,638		5,711	927
1,156		291	865
7,616		6,690	926
415		137	278
1,486		1,628	-142
1,981		1,063	918

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			480
			686
			435
			908
			927
			865
			926
			278
			-142
			918

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PARKER HANNIFIN CORP		2017-01-19	2017-05-26
1 PRICELINE GROUP, INC		2016-06-06	2017-05-26
2 PRICELINE GROUP, INC		2011-01-24	2017-05-26
56 RED HAT INC		2010-10-18	2017-05-26
3 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-05-26
38 SALESFORCE COM		2009-06-18	2017-05-26
19 SALESFORCE COM		2017-05-25	2017-05-26
8 SHIRE PLC SPONSORED ADR		2016-06-02	2017-05-26
4 SHIRE PLC SPONSORED ADR		2014-12-10	2017-05-26
27 SPLUNK INC		2012-10-10	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,339		3,346	-7
1,865		1,347	518
3,730		845	2,885
4,959		2,192	2,767
1,373		1,122	251
3,452		380	3,072
1,726		1,736	-10
1,432		1,544	-112
716		832	-116
1,695		855	840

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			518
			2,885
			2,767
			251
			3,072
			-10
			-112
			-116
			840

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TESLA INC		2013-11-06	2017-05-26
9 TESLA INC		2017-04-25	2017-05-26
33 TEXAS INSTRS INC COM		2017-01-26	2017-05-26
12 TIME WARNER INC		2015-03-16	2017-05-26
5 ULTA BEAUTY INC		2017-03-10	2017-05-26
3 ULTA BEAUTY INC		2016-07-15	2017-05-26
11 VERTEX PHARMACEUTICALS INC		2017-05-01	2017-05-26
75 VISA INC CLASS A SHARES		2011-12-19	2017-05-26
34 WORKDAY INC CL A		2013-03-04	2017-05-26
15 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		317	324
2,886		2,714	172
2,664		2,589	75
1,185		1,023	162
1,514		1,428	86
908		768	140
1,324		1,306	18
7,114		1,845	5,269
3,393		2,072	1,321
3,365		3,434	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			172
			75
			162
			86
			140
			18
			5,269
			1,321
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 BROADCOM LTD SEDOL BD9WQP4		2017-05-22	2017-05-26
58 NIKE INC CL B		2009-04-20	2017-05-30
25 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-31
10 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-06-12
6 COSTCO WHSL CORP NEW COM		2007-05-24	2017-06-19
33 HALLIBURTON CO		2016-06-29	2017-06-21
36 HALLIBURTON CO		2016-07-11	2017-06-22
5 TESLA INC		2013-11-06	2017-06-23
38 NVIDIA CORP		2016-01-13	2017-06-27
1 ALPHABET INC/CA-CL C		2004-09-29	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,561		4,499	62
3,062		768	2,294
2,463		1,161	1,302
1,020		555	465
977		337	640
1,399		1,473	-74
1,520		1,602	-82
1,915		733	1,182
5,734		1,509	4,225
925		66	859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			2,294
			1,302
			465
			640
			-74
			-82
			1,182
			4,225
			859

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ALPHABET INC/CA-CL C		2017-05-30	2017-06-28
1 ALPHABET INC/CA-CL A		2004-09-29	2017-06-28
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05
4 O REILLY AUTOMOTIVE INC		2014-01-14	2017-07-05
4 O REILLY AUTOMOTIVE INC		2014-01-14	2017-07-05
9 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-05
9 TEXAS INSTRS INC COM		2017-01-30	2017-07-05
4 ULTA BEAUTY INC		2016-07-14	2017-07-05
10 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2017-07-07
6 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		974	-49
946		66	880
11		11	
711		530	181
705		530	175
1,609		1,190	419
687		703	-16
1,115		1,018	97
1,001		554	447
1,046		791	255

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-49
			880
			181
			175
			419
			-16
			97
			447
			255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-10
5 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2017-07-18
6 GOLDMAN SACHS GROUP INC COM		2016-07-18	2017-07-20
3 GOLDMAN SACHS GROUP INC COM		2016-07-18	2017-07-21
3 GOLDMAN SACHS GROUP INC COM		2016-08-04	2017-07-21
6 ADIDAS AG SPONSORED ADR		2017-06-13	2017-07-24
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2017-07-24
7 FACEBOOK INC A		2017-06-28	2017-07-24
3 FACEBOOK INC A		2012-11-16	2017-07-24
4 GOLDMAN SACHS GROUP INC COM		2016-07-13	2017-07-24

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)
1,542		1,186	356
430		307	123
1,334		978	356
660		489	171
660		473	187
616		588	28
2,432		1,328	1,104
1,154		1,060	94
495		70	425
875		630	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			356
			123
			356
			171
			187
			28
			1,104
			94
			425
			245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 GOLDMAN SACHS GROUP INC COM		2016-08-04	2017-07-24
8 NETFLIX COM INC		2017-06-23	2017-07-24
2 NETFLIX COM INC		2013-06-04	2017-07-24
15 NVIDIA CORP		2016-01-13	2017-07-24
3 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-07-25
5 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-27
3 ULTA BEAUTY INC		2016-07-14	2017-07-27
5 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-31
5 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-08-01
11 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-04

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)
219		158	61
1,510		1,260	250
377		64	313
2,496		447	2,049
582		449	133
972		747	225
749		762	-13
969		747	222
974		747	227
1,731		2,116	-385

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			61
			250
			313
			2,049
			133
			225
			-13
			222
			227
			-385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NVIDIA CORP		2016-01-13	2017-08-08
6 SHIRE PLC SPONSORED ADR		2016-05-31	2017-08-14
9 COSTCO WHSL CORP NEW COM		2007-05-24	2017-08-18
5 HOME DEPOT INC COM		2017-08-04	2017-08-18
1 HOME DEPOT INC COM		2016-01-13	2017-08-18
4 HOME DEPOT INC COM		2017-03-03	2017-08-18
15 SHIRE PLC SPONSORED ADR		2016-05-31	2017-08-18
23 QUALCOMM		2017-05-26	2017-08-23
1 ULTA BEAUTY INC		2016-07-14	2017-08-23
8 ULTA BEAUTY INC		2016-08-26	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,715		298	1,417
885		1,135	-250
1,417		506	911
738		756	-18
148		125	23
591		589	2
2,173		2,618	-445
1,198		1,331	-133
229		254	-25
1,829		2,028	-199

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,417
			-250
			911
			-18
			23
			2
			-445
			-133
			-25
			-199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ULTA BEAUTY INC		2016-08-26	2017-08-24
5 AMAZON COM INC		2008-12-01	2017-08-25
12 EXPEDIA GROUP INC		2017-04-06	2017-08-28
3 EXPEDIA GROUP INC		2017-02-10	2017-08-29
9 EXPEDIA GROUP INC		2017-04-06	2017-08-29
30 TIME WARNER INC		2015-03-16	2017-08-31
11 FEDEX CORPORATION		2016-09-28	2017-09-15
45 ACTIVISION BLIZZARD INC		2017-05-02	2017-09-19
13 FACEBOOK INC A		2012-11-16	2017-09-22
6 TESLA INC		2017-08-03	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		1,014	-74
4,753		214	4,539
1,712		1,497	215
431		366	65
1,294		1,123	171
3,028		2,425	603
2,365		1,914	451
2,886		2,521	365
2,216		305	1,911
2,129		2,076	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			(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	
			-74
			4,539
			215
			65
			171
			603
			451
			365
			1,911
			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)
8 BROADCOM LTD SEDOL BD9WQP4		2017-05-22	2017-09-22
14 NETFLIX COM INC		2013-06-03	2017-10-05
4 NETFLIX COM INC		2017-08-04	2017-10-05
1 CELGENE CORP		2017-09-05	2017-10-06
10 CELGENE CORP		2017-06-28	2017-10-10
9 NVIDIA CORP		2017-09-08	2017-10-10
1 NVIDIA CORP		2016-01-13	2017-10-10
5 NVIDIA CORP		2017-09-08	2017-10-10
6 CELGENE CORP		2017-06-28	2017-10-12
14 FACEBOOK INC A		2012-11-16	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)
1,913		1,893	20
2,683		448	2,235
767		720	47
138		139	-1
1,398		1,385	13
1,704		1,474	230
189		30	159
944		819	125
834		798	36
2,438		328	2,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			20
			2,235
			47
			-1
			13
			230
			159
			125
			36
			2,110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 BRISTOL MYERS SQUIBB CO		2017-07-25	2017-10-23
35 ACTIVISION BLIZZARD INC		2017-04-25	2017-10-24
13 EXPEDIA GROUP INC		2017-02-10	2017-10-24
8 EXPEDIA GROUP INC		2016-09-28	2017-10-24
1 EXPEDIA GROUP INC		2017-02-13	2017-10-24
12 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2017-10-24
12 NVIDIA CORP		2016-01-13	2017-10-25
6 ALLERGAN PLC SEDOL BY9D546		2014-09-05	2017-10-25
8 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-25
21 CELGENE CORP		2013-02-05	2017-10-26

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)
1,418		1,233	185
2,194		1,822	372
1,952		1,574	378
1,203		920	283
150		120	30
2,232		2,730	-498
2,321		343	1,978
1,083		1,362	-279
1,444		1,778	-334
2,071		1,048	1,023

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			185
			372
			378
			283
			30
			-498
			1,978
			-279
			-334
			1,023

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CELGENE CORP		2017-06-28	2017-10-26
7 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-26
4 CELGENE CORP		2013-02-05	2017-10-27
7 ALLERGAN PLC SEDOL BY9D546		2016-04-13	2017-10-27
1 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-27
14 ADIDAS AG SPONSORED ADR		2016-07-26	2017-10-30
42 QUALCOMM		2016-06-15	2017-10-31
4 QUALCOMM		2017-05-26	2017-10-31
34 QUALCOMM		2016-06-27	2017-10-31
4 ADIDAS AG SPONSORED ADR		2016-07-26	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)
296		399	-103
1,236		1,556	-320
389		200	189
1,238		1,550	-312
177		222	-45
1,557		1,076	481
2,137		2,238	-101
204		231	-27
1,704		1,733	-29
436		307	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-103
			-320
			189
			-312
			-45
			481
			-101
			-27
			-29
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-02
1 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-02
26 MICROSOFT CORP		2017-06-28	2017-11-03
2 PRICELINE GROUP, INC		2010-11-17	2017-11-07
5 REGENERON PHARMACEUTICALS INC		2017-06-21	2017-11-21
1 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-11-21
9 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-22
17 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-29
17669 736 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-03-31	2017-11-29
1062 374 BAIRD AGGREGATE BOND FUND FD 72		2014-11-14	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)
656		454	202
397		466	-69
2,179		1,800	379
3,361		828	2,533
1,925		2,501	-576
385		374	11
969		1,302	-333
1,785		1,282	503
148,426		147,542	884
11,548		11,463	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	
			202
			-69
			379
			2,533
			-576
			11
			-333
			503
			884
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2349 499 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-11-14	2017-11-29
6 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-29
54889 429 T ROWE PRICE SHORTTERM BD FD INC		2015-02-06	2017-11-29
1137 578 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-09-06	2017-11-30
24 ACTIVISION BLIZZARD INC		2017-04-25	2017-12-05
9 ACTIVISION BLIZZARD INC		2017-03-27	2017-12-06
10 NVIDIA CORP		2016-01-28	2017-12-06
5 VERTEX PHARMACEUTICALS INC		2017-07-19	2017-12-06
59 CORNING INC		2017-07-20	2017-12-07
44 CORNING INC		2017-07-20	2017-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,147		28,100	47
2,159		2,234	-75
257,980		261,250	-3,270
29,304		30,726	-1,422
1,434		1,230	204
531		454	77
1,883		280	1,603
687		807	-120
1,873		1,877	-4
1,391		1,345	46

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			47
			-75
			-3,270
			-1,422
			204
			77
			1,603
			-120
			-4
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CROWN CASTLE INTL CORP		2017-05-31	2017-12-08
1 PRICELINE GROUP, INC		2010-11-17	2017-12-08
6 CROWN CASTLE INTL CORP		2017-05-31	2017-12-11
4 NETFLIX COM INC		2013-06-03	2017-12-11
1 AMAZON COM INC		2008-12-01	2017-12-13
11 CROWN CASTLE INTL CORP		2017-04-11	2017-12-13
75 INTEL CORP		2017-10-31	2017-12-13
18 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-14
7 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-15
7 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763		721	42
1,725		406	1,319
655		618	37
751		128	623
1,168		43	1,125
1,222		1,082	140
3,245		3,411	-166
1,802		1,346	456
706		508	198
714		508	206

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42
			1,319
			37
			623
			1,125
			140
			-166
			456
			198
			206

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-21
11 CROWN CASTLE INTL CORP		2017-04-07	2017-12-21
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)
706		508	198
1,194		1,048	146
			94,599

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			146

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>				
LIFE STEPS INC383 NEW CASTLE ROAD BUTLER, PA 16001	NONE	PC	UNRESTRICTED	18,212
ST BARNABAS5850 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PC	UNRESTRICTED	72,916
CHRIST EPISCOPAL CHURCH 1217 THIRD AVE NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	54,703
BEAVER COUNTY MEMORIAL LIBRARY 100 COLLEGE AVE BEAVER, PA 15009	NONE	PC	UNRESTRICTED	45,580
BEAVER COUNTY HUMANE SOCIETY PO BOX 62 MONACA, PA 15061	NONE	PC	UNRESTRICTED	9,123
Total ▶				328,153
3a				

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>				
BEAVER COUNTY CHILDRENS HOME PO BOX 320 NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	36,458
HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD SUITE 201 MOON TWP, PA 15108	NONE	PC	UNRESTRICTED	91,161
Total ▶ 3a				328,153

TY 2017 Investments - Other Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,993,731	2,000,386
MUTUAL FUNDS - EQUITY	AT COST	4,182,887	5,034,852

TY 2017 Other Expenses Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	2,171	2,171		0
ADR SERVICE FEES	9	9		0

TY 2017 Other Income Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	11,564	0	

TY 2017 Other Increases Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	21

TY 2017 Taxes Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	71	71		0
FEDERAL ESTIMATES - PRINCIPAL	2,710	0		0