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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 SNEE-REINHARDT CHARITABLE FOUNDATION		A Employer identification number 25-6292908	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,066,608	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <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	495,769	495,769	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	3,184,640		
	b Gross sales price for all assets on line 6a			
		16,771,144		
	7 Capital gain net income (from Part IV, line 2)		3,184,640	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	2,223	342	
	12 Total. Add lines 1 through 11	3,682,632	3,680,751	
	13 Compensation of officers, directors, trustees, etc	168,047	61,383	106,665
	14 Other employee salaries and wages	38,611	0	38,611
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	7,650	0	7,650
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	18,637	8,574	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy	41,266		41,266
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
23 Other expenses (attach schedule)	66,080	36,374	29,706	
24 Total operating and administrative expenses. Add lines 13 through 23	340,291	106,331	223,898	
25 Contributions, gifts, grants paid	942,240		942,240	
26 Total expenses and disbursements. Add lines 24 and 25	1,282,531	106,331	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,400,101			
b Net investment income (if negative, enter -0-)		3,574,420		
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	2,436,631	648,120	648,120
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,167,131		
	b Investments—corporate stock (attach schedule)	11,162,069	14,268,671	18,178,078
	c Investments—corporate bonds (attach schedule)	692,527	4,972,797	5,033,611
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,254,585	1,221,857	1,206,799
	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)	18,712,943	21,111,445	25,066,608	
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		18,712,943	21,111,445	
28 Paid-in or capital surplus, or land, bldg , and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	18,712,943	21,111,445		
31 Total liabilities and net assets/fund balances (see instructions) .	18,712,943	21,111,445		

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	18,712,943
2 Enter amount from Part I, line 27a	2	2,400,101
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	21,113,044
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,599
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,111,445

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	3,184,640
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	1,078,697	21,729,813	0 049641
2015	1,254,902	22,911,399	0 054772
2014	911,367	22,258,600	0 040944
2013	984,990	19,893,172	0 049514
2012	1,002,939	18,754,220	0 053478
2 Total of line 1, column (d)			2 0 248349
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 04967
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 23,311,948
5 Multiply line 4 by line 3			5 1,157,904
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,744
7 Add lines 5 and 6			7 1,193,648
8 Enter qualifying distributions from Part XII, line 4			8 1,166,138

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	71,488
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	71,488
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	71,488
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,330
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	35,748
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	35,740
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (216) 257-6118			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

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

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

0

3

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	23,666,952
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	23,666,952
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	23,666,952
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	355,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,311,948
6	Minimum investment return. Enter 5% of line 5.	6	1,165,597

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	1,165,597
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	71,488
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	71,488
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,094,109
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,094,109
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	1,094,109

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	1,166,138
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	1,166,138
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	1,166,138

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				1,094,109
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				57,201
e From 2016.				14,646
f Total of lines 3a through e.	71,847			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,166,138</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,094,109
e Remaining amount distributed out of corpus	72,029			
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	143,876			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	143,876			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				57,201
d Excess from 2016.				14,646
e Excess from 2017.				72,029

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed CHRISTINA HEASLEY-TREADWELL 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236 (412) 884-3626	
b The form in which applications should be submitted and information and materials they should include APPLICATION FORM	
c Any submission deadlines APRIL 1 AUGUST 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO PART OF THE ACTIVITIES OF THE FOUNDATION SHALL BE IN THE PARTICIPAT	

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	942,240
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	495,769	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	3,184,640	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a KONINKLIJKE AHOLD		14	118	
b KONINKLIJKE AHOLD		14	41	
c RWE AG SPONSORED A		14	140	
d REED ELSEVIER NV E		14	43	
e FEDERAL TAX REFUND		14	1,881	
12 Subtotal Add columns (b), (d), and (e). .			3,682,632	
13 Total. Add line 12, columns (b), (d), and (e).		13		3,682,632

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

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

Title

(see instr)? ☐ Yes ☐ No

Form **990-PF** (2017)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
884 38 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-01-01
353 05 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-01-01
31 ADIDAS AG SPONSORED ADR		2016-10-04	2017-01-04
16 AMAZON COM INC		2016-01-29	2017-01-04
418 FANUC CORP ADR		2016-01-21	2017-01-04
154 SALESFORCE COM		2010-07-07	2017-01-04
76 TELEFONICA S A SPONSORED ADR		2006-02-27	2017-01-04
179 VISA INC CLASS A SHARES		2013-12-13	2017-01-04
53 ADIDAS AG SPONSORED ADR		2016-08-02	2017-01-05
13 ONEOK INC NEW		2010-05-04	2017-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
884		877	7
353		366	-13
2,366		2,720	-354
12,104		9,324	2,780
7,075		6,165	910
11,069		6,274	4,795
7		12	-5
14,314		12,682	1,632
4,053		4,525	-472
762		282	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-13
			-354
			2,780
			910
			4,795
			-5
			1,632
			-472
			480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 REGENERON PHARMACEUTICALS INC		2015-05-21	2017-01-06
32 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-01-09
140 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2007-11-16	2017-01-10
170 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
300 HONEYWELL INTL INC		2015-05-26	2017-01-12
130 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
47 BOEING CO		2016-12-12	2017-01-13
60 NVIDIA CORP		2016-10-26	2017-01-13
50 SHIRE PLC SPONSORED ADR		2015-03-31	2017-01-18
23 IROBOT CORP		2016-05-31	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,823		18,771	-5,948
11,200		15,341	-4,141
4,420		2,114	2,306
29,814		23,897	5,917
35,178		31,254	3,924
29,786		22,092	7,694
7,461		7,377	84
6,274		5,050	1,224
8,353		12,469	-4,116
1,361		887	474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,948
			-4,141
			2,306
			5,917
			3,924
			7,694
			84
			1,224
			-4,116
			474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 BRISTOL MYERS SQUIBB CO		2016-12-12	2017-01-20
16 BRISTOL MYERS SQUIBB CO		2013-12-13	2017-01-20
73 BRISTOL MYERS SQUIBB CO		2013-12-12	2017-01-20
35 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-23
24 BRISTOL MYERS SQUIBB CO		2013-12-12	2017-01-23
7 REGENERON PHARMACEUTICALS INC		2015-04-29	2017-01-24
6 REGENERON PHARMACEUTICALS INC		2016-08-04	2017-01-25
11 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
269 QUALCOMM		2016-07-28	2017-01-26
17 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,532		5,114	-582
806		808	-2
3,608		3,684	-76
1,748		1,750	-2
1,198		1,210	-12
2,433		3,271	-838
2,080		2,577	-497
3,813		5,065	-1,252
14,493		17,328	-2,835
5,864		6,988	-1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-582
			-2
			-76
			-2
			-12
			-838
			-497
			-1,252
			-2,835
			-1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DORMAN PRODUCTS INC		2016-07-25	2017-01-27
7 DORMAN PRODUCTS INC		2016-08-24	2017-01-27
2174 PFIZER INC COM		2015-10-26	2017-01-27
106 PFIZER INC COM		2015-10-26	2017-01-27
7 QUALCOMM		2016-07-26	2017-01-27
274 QUALCOMM		2016-08-01	2017-01-27
1144 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
541 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
570 43 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-01-31
253 75 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
411		348	63
479		437	42
68,293		75,100	-6,807
3,331		3,619	-288
381		430	-49
14,929		16,978	-2,049
96,671		103,508	-6,837
45,159		44,944	215
570		566	4
254		263	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			42
			-6,807
			-288
			-49
			-2,049
			-6,837
			215
			4
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 O REILLY AUTOMOTIVE INC		2014-07-28	2017-02-01
44 STARBUCKS CORP COM		2016-12-15	2017-02-01
80 STARBUCKS CORP COM		2016-07-26	2017-02-01
45 CDW CORP/DE		2015-11-17	2017-02-02
30 EURONET SVCS INC COM		2015-10-22	2017-02-02
9 O REILLY AUTOMOTIVE INC		2014-07-28	2017-02-02
62 STARBUCKS CORP COM		2016-08-01	2017-02-02
38 STARBUCKS CORP COM		2016-12-15	2017-02-02
219 ABB LTD SPONSORED ADR		2014-03-25	2017-02-03
18 IDEXX LABS INC COM		2015-07-23	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,589		2,843	746
2,396		2,554	-158
4,356		4,666	-310
2,369		1,982	387
2,126		2,378	-252
2,310		1,366	944
3,361		3,578	-217
2,060		2,205	-145
5,171		5,263	-92
2,503		1,229	1,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			746
			-158
			-310
			387
			-252
			944
			-217
			-145
			-92
			1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 QUALCOMM		2016-07-26	2017-02-03
26 HASBRO INC		2015-01-15	2017-02-06
58 QUALCOMM		2016-07-21	2017-02-06
41 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S		2016-05-31	2017-02-07
54 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S		2013-01-29	2017-02-07
61 STARBUCKS CORP COM		2016-08-01	2017-02-08
53 STARBUCKS CORP COM		2013-02-19	2017-02-08
87 TJX COS INC NEW COM		2015-08-07	2017-02-08
844 IBERDROLA SA SPON ADR		2008-10-24	2017-02-09
71 IROBOT CORP		2016-05-31	2017-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,908		2,210	-302
2,453		1,597	856
3,077		3,521	-444
1,784		1,959	-175
2,349		1,819	530
3,364		3,520	-156
2,923		1,448	1,475
6,536		6,082	454
22		22	
3,837		2,737	1,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-302
			856
			-444
			-175
			530
			-156
			1,475
			454
			1,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 NVIDIA CORP		2016-10-25	2017-02-09
107 STARBUCKS CORP COM		2013-01-16	2017-02-09
41 TJX COS INC NEW COM		2015-08-07	2017-02-09
130 TENARIS SA ADR		2016-05-25	2017-02-09
56 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-14	2017-02-10
8 AMAZON COM INC		2010-07-07	2017-02-10
147 HALLIBURTON CO		2016-10-24	2017-02-10
720 VULCAN MATERIALS CO		2016-07-21	2017-02-10
8 AMAZON COM INC		2010-07-07	2017-02-13
46 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,293		3,261	2,032
5,962		2,903	3,059
3,128		2,839	289
4,428		3,416	1,012
5,764		5,706	58
6,610		2,208	4,402
8,349		7,123	1,226
88,666		90,007	-1,341
6,721		883	5,838
2,588		2,194	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,032
			3,059
			289
			1,012
			58
			4,402
			1,226
			-1,341
			5,838
			394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 O'REILLY AUTOMOTIVE INC		2014-07-28	2017-02-13
43 SHIRE PLC SPONSORED ADR		2014-12-22	2017-02-13
62 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-16
76 HALLIBURTON CO		2016-07-12	2017-02-16
10 HALLIBURTON CO		2016-10-25	2017-02-16
29 MASTERCARD INC CL A		2017-01-04	2017-02-16
22 NVIDIA CORP		2016-06-02	2017-02-16
90 NVIDIA CORP		2016-09-08	2017-02-16
54 TIME WARNER INC		2015-03-20	2017-02-16
165 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105.00 P/S		2016-08-02	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)
1,079		606	473
7,356		9,937	-2,581
6,260		6,290	-30
4,151		3,486	665
546		477	69
3,166		3,094	72
2,347		1,037	1,310
9,600		5,846	3,754
5,197		4,733	464
7,698		8,574	-876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			473
			-2,581
			-30
			665
			69
			72
			1,310
			3,754
			464
			-876

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 BIOVERATIV INC-W/I MERGED 03/09/18 @ \$105 00 P/S		2017-01-27	2017-02-17
2775 GENERAL ELEC CO COM		1983-03-04	2017-02-17
27 MASTERCARD INC CL A		2017-01-04	2017-02-17
107 MONSTER BEVERAGE CORPORATION		2016-05-26	2017-02-17
5000 USA TREASURY NOTES 02 000% DUE 08/15/2025		2016-02-24	2017-02-17
48000 USA TREASURY NOTES 02 000% DUE 08/15/2025		2015-11-05	2017-02-17
106 HALLIBURTON CO		2016-07-01	2017-02-21
245 VODAPHONE GROUP PLC		2009-08-14	2017-02-21
1 FANNIE MAE		2001-01-01	2017-02-22
229 NTT DOCOMO INC SPON ADR		2013-11-26	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,966		3,823	143
83,992		3,310	80,682
2,954		2,879	75
4,655		5,351	-696
4,854		5,112	-258
46,594		46,937	-343
5,767		4,843	924
6,229		9,606	-3,377
67			67
5,422		3,676	1,746

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			143
			80,682
			75
			-696
			-258
			-343
			924
			-3,377
			67
			1,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
404 RWE AG SPONSORED ADR REPSTG ORD PAR		2006-02-27	2017-02-22
74 TJX COS INC NEW COM		2012-05-15	2017-02-22
42 LABORATORY CORP OF AMERICA HLDG		2015-02-25	2017-02-23
124 TJX COS INC NEW COM		2012-05-15	2017-02-23
97 KAO CORP ADS ADR		2010-05-04	2017-02-24
58 TJX COS INC NEW COM		2012-05-16	2017-02-24
19 EAST WEST BANCORP INC		2013-06-07	2017-02-27
58 TJX COS INC NEW COM		2012-05-16	2017-02-27
78000 USA TREASURY NOTE 00 625% DUE 08/31/2018		2016-09-12	2017-02-27
46000 USA TREASURY NOTES 01 500% DUE 10/31/2023		2016-11-23	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,679		24,945	-19,266
5,642		3,249	2,393
5,893		5,097	796
9,653		5,247	4,406
4,900		2,318	2,582
4,541		2,453	2,088
1,021		497	524
4,552		2,440	2,112
77,671		77,927	-256
44,604		44,325	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19,266
			2,393
			796
			4,406
			2,582
			2,088
			524
			2,112
			-256
			279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-02-27
9 BOEING CO		2016-12-12	2017-02-28
135 CLARCOR INC MERGED 02/28/17 @ \$83 00 P/S		2016-05-31	2017-02-28
345 58 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-02-28
315 49 FEDERAL NATL MTG ASSN POOL MA2896		2017-02-27	2017-02-28
171 68 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-02-28
75 PALO ALTO NETWORKS INC		2015-07-20	2017-03-01
67 CELGENE CORP		2015-07-22	2017-03-02
20 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-02
37 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	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)
3,654		2,778	876
1,623		1,408	215
11,205		8,018	3,187
346		343	3
315		325	-10
172		178	-6
8,677		14,178	-5,501
8,246		9,285	-1,039
3,166		3,104	62
3,229		3,191	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			876
			215
			3,187
			3
			-10
			-6
			-5,501
			-1,039
			62
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 NVIDIA CORP		2016-06-02	2017-03-02
50 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2017-03-02
9 ACUITY BRANDS INC		2016-10-27	2017-03-03
8 ACUITY BRANDS INC		2013-06-07	2017-03-03
41 CDW CORP/DE		2015-09-25	2017-03-03
7 CELGENE CORP		2016-08-04	2017-03-03
32 CELGENE CORP		2015-07-22	2017-03-03
20 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-03
80 LKQ CORP		2013-06-07	2017-03-03
52 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,238		3,383	3,855
5,183		4,888	295
1,887		2,042	-155
1,677		595	1,082
2,436		1,732	704
860		815	45
3,929		4,156	-227
3,169		3,098	71
2,523		1,950	573
4,499		4,463	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,855
			295
			-155
			1,082
			704
			45
			-227
			71
			573
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 RED HAT INC		2012-01-10	2017-03-03
80 STARBUCKS CORP COM		2013-01-16	2017-03-06
18 CONSTELLATION BRANDS INC CL A		2016-06-09	2017-03-07
57 RED HAT INC		2010-10-01	2017-03-07
80 STARBUCKS CORP COM		2012-12-14	2017-03-07
19 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-03-08
52 STARBUCKS CORP COM		2012-12-14	2017-03-08
52 STARBUCKS CORP COM		2012-12-13	2017-03-08
79 STARBUCKS CORP COM		2012-12-13	2017-03-09
27 ACUITY BRANDS INC		2013-06-07	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,058		2,741	2,317
4,526		2,163	2,363
2,826		2,771	55
4,685		2,387	2,298
4,513		2,157	2,356
2,967		2,894	73
2,913		1,386	1,527
2,902		1,384	1,518
4,337		2,103	2,234
5,639		2,010	3,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,317
			2,363
			55
			2,298
			2,356
			73
			1,527
			1,518
			2,234
			3,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BOEING CO		2016-12-12	2017-03-10
29 BOEING CO		2014-06-05	2017-03-10
2 O REILLY AUTOMOTIVE INC		2016-07-19	2017-03-10
9 O REILLY AUTOMOTIVE INC		2013-06-07	2017-03-10
70 SCHLUMBERGER LTD COM		2017-01-19	2017-03-10
111 STARBUCKS CORP COM		2012-12-13	2017-03-10
38000 USA TREASURY NOTE 00 625% DUE 08/31/2018		2016-09-12	2017-03-10
36000 USA TREASURY NOTES 00 875% DUE 11/30/2017		2015-12-08	2017-03-10
939 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
405 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
178		156	22
5,169		4,086	1,083
539		546	-7
2,425		990	1,435
5,506		6,102	-596
6,090		2,954	3,136
37,727		37,964	-237
35,958		35,951	7
44,256		56,324	-12,068
19,038		24,292	-5,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			1,083
			-7
			1,435
			-596
			3,136
			-237
			7
			-12,068
			-5,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
10 PALO ALTO NETWORKS INC		2016-08-23	2017-03-13
17 PALO ALTO NETWORKS INC		2016-10-17	2017-03-13
2 PALO ALTO NETWORKS INC		2015-09-22	2017-03-13
2890 PFIZER INC COM		2015-10-26	2017-03-13
97 SCHLUMBERGER LTD COM		2017-01-18	2017-03-13
83 STARBUCKS CORP COM		2012-12-13	2017-03-13
187 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2017-03-13
175 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
94 CELGENE CORP		2016-08-01	2017-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,727		2,159	-432
1,172		1,413	-241
1,992		2,551	-559
234		359	-125
98,369		94,635	3,734
7,596		8,422	-826
4,517		2,209	2,308
11,422		8,807	2,615
10,629		6,907	3,722
11,712		10,862	850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-432
			-241
			-559
			-125
			3,734
			-826
			2,308
			2,615
			3,722
			850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CELGENE CORP		2016-09-29	2017-03-14
17 CELGENE CORP		2015-10-21	2017-03-14
70 J P MORGAN CHASE & CO COM		2016-12-08	2017-03-16
22 PALO ALTO NETWORKS INC		2016-04-14	2017-03-20
11 S&P GLOBAL INC		2014-11-17	2017-03-20
39 S&P GLOBAL INC		2017-01-06	2017-03-20
30 CONCHO RESOURCES INC		2016-12-05	2017-03-22
83 HALLIBURTON CO		2016-06-30	2017-03-22
24 S&P GLOBAL INC		2014-11-17	2017-03-22
47 CULLEN FROST BANKERS INC		2016-05-31	2017-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,246		1,044	202
2,118		1,958	160
6,440		6,157	283
2,529		3,100	-571
1,425		1,002	423
5,051		4,515	536
3,808		4,343	-535
4,121		3,772	349
3,080		2,185	895
4,006		3,140	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			160
			283
			-571
			423
			536
			-535
			349
			895
			866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MASIMO CORPORATION		2016-05-31	2017-03-23
104 PTC INC		2012-12-28	2017-03-23
36 S&P GLOBAL INC		2014-10-31	2017-03-23
24 S&P GLOBAL INC		2014-10-31	2017-03-24
92 UNILEVER PLC W/I SPONSORED ADR		2006-11-15	2017-03-27
22 ALLIANCE DATA SYSTEMS CORP		2013-06-07	2017-03-28
122 MOBILEYE NV SEDOL BPBFT01		2016-07-26	2017-03-28
58 MOBILEYE NV SEDOL BPBFT01		2017-03-03	2017-03-28
418 54 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-03-31
453 FEDERAL NATL MTG ASSN POOL MA2896		2017-02-27	2017-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,614		2,475	2,139
5,570		2,356	3,214
4,668		3,262	1,406
3,097		2,159	938
4,642		2,462	2,180
5,383		4,547	836
7,421		5,470	1,951
3,528		2,725	803
419		415	4
453		466	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,139
			3,214
			1,406
			938
			2,180
			836
			1,951
			803
			4
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 47 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-03-31
19 COSTCO WHSL CORP NEW COM		2017-02-09	2017-04-03
23 S&P GLOBAL INC		2014-11-04	2017-04-03
13 PANERA BREAD COMPANY CL A		2016-12-07	2017-04-04
35 S&P GLOBAL INC		2014-11-04	2017-04-04
111 UNILEVER PLC W/I SPONSORED ADR		2006-07-27	2017-04-04
30 PANERA BREAD COMPANY CL A		2016-12-07	2017-04-05
36 S&P GLOBAL INC		2014-10-22	2017-04-05
42 ALEXION PHARMACEUTICALS INC		2015-06-16	2017-04-06
12 AMAZON COM INC		2010-07-07	2017-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
213		221	-8
3,168		3,252	-84
2,960		2,069	891
3,600		2,914	686
4,482		3,148	1,334
5,455		2,619	2,836
9,359		6,377	2,982
4,695		3,110	1,585
4,826		7,966	-3,140
10,818		1,324	9,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-84
			891
			686
			1,334
			2,836
			2,982
			1,585
			-3,140
			9,494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2017-04-06
39 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-04-07
398 CINTAS CORP		2015-02-03	2017-04-07
490 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
24 S&P GLOBAL INC		2014-10-21	2017-04-07
234 BUNGE LIMITED		2006-05-24	2017-04-07
27 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-07
32 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-11	2017-04-07
384 CINTAS CORP		2015-02-02	2017-04-10
29 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,031		2,816	215
4,469		6,685	-2,216
48,786		32,191	16,595
124,105		119,625	4,480
3,124		1,968	1,156
17,743		14,169	3,574
2,825		2,296	529
3,348		2,990	358
47,107		30,833	16,274
3,023		2,466	557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			-2,216
			16,595
			4,480
			1,156
			3,574
			529
			358
			16,274
			557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
208 CINTAS CORP		2015-02-02	2017-04-11
30 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-11
98 UNILEVER PLC W/I SPONSORED ADR		2006-05-10	2017-04-18
24 WATSCO INC		2013-06-07	2017-04-18
10 AMAZON COM INC		2010-07-07	2017-04-19
50 PALO ALTO NETWORKS INC		2016-04-14	2017-04-19
8 COHERENT INC		2006-05-24	2017-04-20
87 QUALCOMM		2016-06-09	2017-04-20
1 RS EMERGING MARKETS FUND NM CHG 08/01/16		2001-01-01	2017-04-20
750 JOHNSON & JOHNSON COM		1994-10-26	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,480		16,539	8,941
3,118		2,551	567
4,963		2,302	2,661
3,273		2,429	844
9,046		1,103	7,943
5,464		7,006	-1,542
1,632		279	1,353
4,526		5,019	-493
185			185
91,334		39,948	51,386

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,941
			567
			2,661
			844
			7,943
			-1,542
			1,353
			-493
			185
			51,386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 SAP SE SPONSORED ADR		2014-03-12	2017-04-21
70 TOTAL FINA S A		2010-05-04	2017-04-21
12 PALO ALTO NETWORKS INC		2016-04-14	2017-04-25
29 PALO ALTO NETWORKS INC		2016-08-08	2017-04-25
61 QUALCOMM		2016-06-09	2017-04-25
31 TOTAL FINA S A		2010-05-04	2017-04-25
136 AKAMAI TECHNOLOGIES		2015-09-23	2017-04-26
34 IDEXX LABS INC COM		2015-07-23	2017-04-26
92 NIKE INC CL B		2017-02-23	2017-04-26
110 NIKE INC CL B		2017-02-21	2017-04-26

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)
5,053		3,911	1,142
3,479		3,627	-148
1,328		1,681	-353
3,209		3,764	-555
3,241		3,318	-77
16		16	
8,435		8,593	-158
5,498		2,321	3,177
5,108		5,343	-235
6,100		6,376	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,142
			-148
			-353
			-555
			-77
			-158
			3,177
			-235
			-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 UNITED BANKSHARES INC WEST V COM		2016-05-31	2017-04-26
29 O REILLY AUTOMOTIVE INC		2013-06-07	2017-04-27
48 O REILLY AUTOMOTIVE INC		2017-03-13	2017-04-28
44 TIME WARNER INC		2015-03-19	2017-04-28
360 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
2405 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
34 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
435 57 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-04-30
370 17 FEDERAL NATL MTG ASSN POOL MA2896		2017-02-27	2017-04-30
201 46 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		35	2
7,272		3,190	4,082
11,898		13,069	-1,171
4,381		3,825	556
22,341		19,984	2,357
110,395		127,345	-16,950
1,563		1,719	-156
436		432	4
370		381	-11
201		209	-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	
			2
			4,082
			-1,171
			556
			2,357
			-16,950
			-156
			4
			-11
			-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)
45 TIME WARNER INC		2015-03-24	2017-05-01
1140 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
655 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
64 EOG RES INC		2016-12-09	2017-05-02
21 HUNT J B TRANSPORT SERVICES INC		2013-06-07	2017-05-02
43 PALO ALTO NETWORKS INC		2016-05-27	2017-05-02
70 EOG RES INC		2016-12-08	2017-05-03
48 EOG RES INC		2016-12-08	2017-05-04
63 TIME WARNER INC		2015-03-17	2017-05-04
37 EOG RES INC		2016-12-08	2017-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,455		3,895	560
70,616		62,464	8,152
30,082		33,108	-3,026
5,890		6,816	-926
1,860		1,500	360
4,697		5,581	-884
6,397		7,413	-1,016
4,249		5,011	-762
6,183		5,418	765
3,331		3,849	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			560
			8,152
			-3,026
			-926
			360
			-884
			-1,016
			-762
			765
			-518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 EOG RES INC		2017-01-09	2017-05-05
94 UNILEVER PLC W/I SPONSORED ADR		2006-04-25	2017-05-10
58 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-12
10 COHERENT INC		2006-05-24	2017-05-12
42 INTEGRA LIFESCIENCES HLDG CORP		2016-05-31	2017-05-12
32 NEXSTAR MEDIA GROUP INC		2016-12-27	2017-05-12
18 NEXSTAR MEDIA GROUP INC		2016-05-31	2017-05-12
44 OLLIE'S BARGAIN OUTLET HOLDI		2016-07-25	2017-05-12
7 ADIDAS AG SPONSORED ADR		2017-03-15	2017-05-15
62 ADIDAS AG SPONSORED ADR		2016-08-01	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,817		5,514	-697
4,947		2,203	2,744
5,576		5,635	-59
2,472		345	2,127
1,959		1,571	388
1,962		2,025	-63
1,104		959	145
1,705		1,152	553
679		670	9
6,014		5,157	857

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-697
			2,744
			-59
			2,127
			388
			-63
			145
			553
			9
			857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-15
15 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-05-15
40 CELGENE CORP		2016-09-29	2017-05-15
55 NIKE INC CL B		2017-02-21	2017-05-15
4 INTUITIVE SURGICAL INC		2016-07-27	2017-05-16
65 NIKE INC CL B		2017-03-16	2017-05-16
38 ALLERGAN PLC SEDOL BY9D546		2017-02-09	2017-05-16
19 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-17
5 ALEXION PHARMACEUTICALS INC		2016-06-08	2017-05-17
160 NIKE INC CL B		2017-02-16	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)
1,449		1,705	-256
1,811		2,535	-724
4,778		4,176	602
2,962		3,159	-197
3,441		2,736	705
3,429		3,732	-303
8,533		9,342	-809
2,243		2,700	-457
590		693	-103
8,368		9,108	-740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-256
			-724
			602
			-197
			705
			-303
			-809
			-457
			-103
			-740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 SHIRE PLC SPONSORED ADR		2014-12-11	2017-05-18
291 SYNGENTA AG SPON ADR		2014-12-04	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
44 NIKE INC CL B		2017-02-16	2017-05-19
21 SHIRE PLC SPONSORED ADR		2015-01-08	2017-05-19
182 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-07-24	2017-05-22
62 NIKE INC CL B		2017-02-16	2017-05-22
42 SAP SE SPONSORED ADR		2017-04-07	2017-05-22
7 SAP SE SPONSORED ADR		2014-08-27	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,881		16,947	-2,066
27,048		19,338	7,710
360		25	335
449		25	424
2,279		2,480	-201
3,950		4,460	-510
5,832		6,348	-516
3,191		3,492	-301
4,434		4,102	332
739		554	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,066
			7,710
			335
			424
			-201
			-510
			-516
			-301
			332
			185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHIRE PLC SPONSORED ADR		2014-12-15	2017-05-22
13 ULTA BEAUTY INC		2016-10-13	2017-05-22
41 WPP PLC ADR		2006-07-27	2017-05-22
228 NIKE INC CL B		2017-01-09	2017-05-23
45 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-24
34 ALEXION PHARMACEUTICALS INC		2016-06-07	2017-05-24
32 ALEXION PHARMACEUTICALS INC		2011-11-16	2017-05-24
9 COHERENT INC		2006-06-05	2017-05-24
10 FIVE BELOW		2017-02-13	2017-05-24
22 FIVE BELOW		2016-10-28	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,099		5,715	-616
3,834		3,408	426
4,567		2,357	2,210
11,945		12,572	-627
4,541		6,231	-1,690
3,447		4,475	-1,028
3,244		2,155	1,089
2,234		303	1,931
510		397	113
1,122		809	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-616
			426
			2,210
			-627
			-1,690
			-1,028
			1,089
			1,931
			113
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ILLUMINA INC COM		2017-04-06	2017-05-24
17 LITTELFUSE INC		2016-05-31	2017-05-24
137 NIKE INC CL B		2017-01-09	2017-05-24
75 NIKE INC CL B		2010-07-07	2017-05-24
25 SPLUNK INC		2014-09-16	2017-05-24
29 ALEXION PHARMACEUTICALS INC		2011-11-15	2017-05-25
935 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
29 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
43 ILLUMINA INC COM		2017-02-28	2017-05-25
630 LAM RESEARCH CORP		2015-06-01	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,748		5,682	66
2,710		1,942	768
7,095		7,314	-219
3,884		1,268	2,616
1,647		1,418	229
2,892		1,939	953
38,678		39,728	-1,050
1,200		1,225	-25
7,438		7,194	244
96,755		52,553	44,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			768
			-219
			2,616
			229
			953
			-1,050
			-25
			244
			44,202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SPLUNK INC		2014-09-16	2017-05-25
51 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-05-25
63 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-26
1049 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
47 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
128 INTER PARFUMS INC		2016-05-31	2017-05-26
34 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-30
312 NIKE INC CL B		2010-07-07	2017-05-30
38 SHIRE PLC SPONSORED ADR		2014-12-15	2017-05-30
46 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2010-05-04	2017-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,066		2,585	481
3,112		1,672	1,440
6,122		3,108	3,014
43,250		44,310	-1,060
1,935		1,985	-50
4,431		3,772	659
3,312		1,579	1,733
16,473		5,273	11,200
6,608		7,944	-1,336
5,196		1,437	3,759

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			481
			1,440
			3,014
			-1,060
			-50
			659
			1,733
			11,200
			-1,336
			3,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-31
540 12 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-05-31
524 93 FEDERAL NATL MTG ASSN POOL MA2896		2017-02-27	2017-05-31
233 64 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-05-31
69 MOLINA HEALTHCARE INC		2014-07-31	2017-06-01
915 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2006-04-25	2017-06-01
50 ONEOK INC NEW		2010-05-04	2017-06-01
90000 USA TREASURY NOTES 02 000% DUE 11/30/2022		2015-12-08	2017-06-01
70 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2010-05-04	2017-06-01
1596 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,349		1,578	1,771
540		536	4
525		540	-15
234		242	-8
4,572		2,808	1,764
63		51	12
2,506		1,061	1,445
90,633		89,990	643
7,910		2,187	5,723
52,866		65,655	-12,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,771
			4
			-15
			-8
			1,764
			12
			1,445
			643
			5,723
			-12,789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
212 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2017-06-05
474 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
1 URBAN OUTFITTERS (917047102)		2001-01-01	2017-06-07
257 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19 50 P/S		2016-02-04	2017-06-12
60 MARRIOTT INTERNATIONAL INC CL A		2017-01-26	2017-06-12
790 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
1803 APPLIED MATERIALS INC		2016-07-13	2017-06-19
187 APPLIED MATERIALS INC		2016-07-13	2017-06-19
8 COSTCO WHSL CORP NEW COM		2010-07-07	2017-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61,580		82,147	-20,567
10,417		2,959	7,458
15,688		19,377	-3,689
43		25	18
5,012		3,608	1,404
6,118		5,137	981
100,685		79,484	21,201
79,463		46,863	32,600
8,226		4,842	3,384
1,303		428	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20,567
			7,458
			-3,689
			18
			1,404
			981
			21,201
			32,600
			3,384
			875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 COSTCO WHSL CORP NEW COM		2017-02-08	2017-06-19
288 EQUIFAX INC		2016-06-17	2017-06-19
139 EQUIFAX INC		2016-06-20	2017-06-19
220 LAM RESEARCH CORP		2015-06-02	2017-06-19
401 NIKE INC CL B		2015-08-05	2017-06-19
1659 NIKE INC CL B		2015-08-04	2017-06-19
1450 NUCOR CORP		2017-02-10	2017-06-19
56 CHURCH & DWIGHT INC		2013-06-07	2017-06-20
8 DOMINO'S PIZZA, INC		2017-04-27	2017-06-20
250 EQUIFAX INC		2016-06-16	2017-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,072		4,272	-200
40,993		35,313	5,680
19,785		17,297	2,488
33,134		18,335	14,799
20,805		23,457	-2,652
86,174		96,131	-9,957
80,851		88,677	-7,826
3,016		1,697	1,319
1,721		1,494	227
34,894		30,567	4,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-200
			5,680
			2,488
			14,799
			-2,652
			-9,957
			-7,826
			1,319
			227
			4,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 ILG INC MERGED 08/31/18 @ \$14 75 P/S		2017-01-27	2017-06-20
187 ILG INC MERGED 08/31/18 @ \$14 75 P/S		2016-05-31	2017-06-20
3 INTUITIVE SURGICAL INC		2016-06-22	2017-06-20
3 INTUITIVE SURGICAL INC		2016-01-20	2017-06-20
169 HALLIBURTON CO		2016-06-29	2017-06-21
195 HALLIBURTON CO		2016-07-11	2017-06-22
24 ULTA BEAUTY INC		2016-10-13	2017-06-22
1859 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2016-09-01	2017-06-23
2463 BLACKROCK BOND ALL TGT SH M FD 0002		2015-03-02	2017-06-23
113 CHURCH & DWIGHT INC		2013-06-07	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,200		807	393
5,218		2,681	2,537
2,819		1,952	867
2,819		1,763	1,056
7,167		7,609	-442
8,234		8,686	-452
6,825		6,183	642
19,594		20,003	-409
24,039		24,630	-591
6,001		3,424	2,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			393
			2,537
			867
			1,056
			-442
			-452
			642
			-409
			-591
			2,577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COHERENT INC		2006-06-05	2017-06-23
8 INTUITIVE SURGICAL INC		2016-01-20	2017-06-23
25 TESLA INC		2017-04-25	2017-06-23
069 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2017-06-26
36000 USA TREASURY NOTE 00 625% DUE 08/31/2018		2016-09-12	2017-06-26
207 NVIDIA CORP		2017-04-13	2017-06-27
47 OLLIE'S BARGAIN OUTLET HOLDI		2016-12-15	2017-06-27
1 ALPHABET INC/CA-CL C		2015-01-23	2017-06-28
8 ALPHABET INC/CA-CL C		2017-05-30	2017-06-28
8 ALPHABET INC/CA-CL A		2017-05-30	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,206		162	1,044
7,594		4,365	3,229
9,577		7,581	1,996
2		1	1
35,782		35,962	-180
31,236		25,288	5,948
1,914		1,437	477
925		541	384
7,398		7,790	-392
7,567		7,962	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,044
			3,229
			1,996
			1
			-180
			5,948
			477
			384
			-392
			-395

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 A		2015-01-23	2017-06-28
4 SERVICE NOW INC		2016-10-03	2017-06-28
21 SERVICE NOW INC		2017-03-21	2017-06-28
18 BLACKBAUD INC		2017-05-02	2017-06-29
128 NATIONAL INSTRS CORP COM		2016-05-31	2017-06-29
39 NATIONAL INSTRS CORP COM		2016-11-10	2017-06-29
732 BP PLC SPONSORED ADR		2006-02-27	2017-06-30
539 42 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-06-30
821 31 FEDERAL NATL MTG ASSN POOL MA2896		2017-02-27	2017-06-30
286 46 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		543	403
434		316	118
2,281		1,778	503
1,555		1,439	116
5,069		3,654	1,415
1,544		1,128	416
25		49	-24
539		535	4
821		845	-24
286		297	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			403
			118
			503
			116
			1,415
			416
			-24
			4
			-24
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 UNILEVER PLC W/I SPONSORED ADR		2006-04-25	2017-06-30
120 DASSAULT SYSTEMS SA SPON ADR		2006-11-15	2017-07-03
2 ICICI BANK LTD SPON ADR		2016-12-14	2017-07-05
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05
4 O REILLY AUTOMOTIVE INC		2014-07-28	2017-07-05
23 O REILLY AUTOMOTIVE INC		2017-03-16	2017-07-05
23 O REILLY AUTOMOTIVE INC		2014-05-22	2017-07-05
47 O REILLY AUTOMOTIVE INC		2013-10-18	2017-07-05
46 TEXAS INSTRS INC COM		2017-01-27	2017-07-05
19 ULTA BEAUTY INC		2017-03-10	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,349		2,319	3,030
10,602		3,333	7,269
2		1	1
39		25	14
711		606	105
4,088		6,242	-2,154
4,055		3,437	618
8,405		6,660	1,745
3,513		3,632	-119
5,296		5,424	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,030
			7,269
			1
			14
			105
			-2,154
			618
			1,745
			-119
			-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2017-07-07
17 MARRIOTT INTERNATIONAL INC CL A		2017-01-30	2017-07-07
36 O REILLY AUTOMOTIVE INC		2013-10-18	2017-07-07
46 O REILLY AUTOMOTIVE INC		2013-10-16	2017-07-10
261 RWE AG SPONSORED ADR REPSTG ORD PAR		2011-08-25	2017-07-10
799 TOTAL FINA S A		2010-05-04	2017-07-11
94 UNILEVER PLC W/I SPONSORED ADR		2006-02-27	2017-07-12
5 COHERENT INC		2007-01-22	2017-07-14
11 DORMAN PRODUCTS INC		2016-07-25	2017-07-14
4 DORMAN PRODUCTS INC		2016-05-31	2017-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,705		2,943	762
1,702		1,448	254
6,274		4,790	1,484
7,879		6,076	1,803
5,278		8,099	-2,821
39		41	-2
5,157		2,201	2,956
1,358		151	1,207
838		638	200
305		220	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			762
			254
			1,484
			1,803
			-2,821
			-2
			2,956
			1,207
			200
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DOLLAR GENERAL CORP		2017-04-27	2017-07-20
58 DOLLAR GENERAL CORP		2015-12-08	2017-07-20
17 GOLDMAN SACHS GROUP INC COM		2016-12-01	2017-07-20
15 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-07-20
12 MCCORMICK & CO INC COM NON VTG		2017-05-26	2017-07-20
36 MCCORMICK & CO INC COM NON VTG		2013-06-07	2017-07-20
8 GOLDMAN SACHS GROUP INC COM		2016-11-28	2017-07-21
21 GOLDMAN SACHS GROUP INC COM		2017-05-24	2017-07-21
1 ADIDAS AG SPONSORED ADR		2016-08-01	2017-07-24
34 ADIDAS AG SPONSORED ADR		2017-06-13	2017-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,140		1,164	-24
4,133		4,144	-11
3,779		3,904	-125
3,334		3,313	21
1,113		1,257	-144
3,339		2,518	821
1,759		1,689	70
4,618		4,638	-20
103		83	20
3,493		3,335	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-11
			-125
			21
			-144
			821
			70
			-20
			20
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-07-24
3785 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2016-09-01	2017-07-24
3190 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2012-05-31	2017-07-24
48 FACEBOOK INC		2017-04-28	2017-07-24
91305 812 FEDERAL NATL MTG ASSN POOL MA2896		2017-02-27	2017-07-24
18930 738 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2017-07-24
29 GOLDMAN SACHS GROUP INC COM		2016-10-26	2017-07-24
54 NETFLIX COM INC		2017-04-18	2017-07-24
7 NVIDIA CORP		2017-04-13	2017-07-24
72 NVIDIA CORP		2016-05-26	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)
10,335		7,585	2,750
39,894		40,727	-833
33,623		34,133	-510
7,914		7,246	668
94,123		93,981	142
19,564		19,597	-33
6,342		5,363	979
10,191		8,420	1,771
1,165		678	487
11,981		3,311	8,670

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,750
			-833
			-510
			668
			142
			-33
			979
			1,771
			487
			8,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CONSTELLATION BRANDS INC CL A		2016-03-23	2017-07-25
92 UNILEVER PLC W/I SPONSORED ADR		2006-02-27	2017-07-26
26 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-27
64 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-01-27	2017-07-27
14 SNAP-ON INC COM		2017-02-03	2017-07-27
46 SNAP-ON INC COM		2015-11-06	2017-07-27
11 ULTA BEAUTY INC		2016-08-04	2017-07-27
1 ULTA BEAUTY INC		2017-03-10	2017-07-27
6 ULTA BEAUTY INC		2016-07-21	2017-07-27
579 NORTHERN TRUST CORP		2016-05-19	2017-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,296		2,551	745
5,229		2,145	3,084
5,055		3,887	1,168
5,389		4,762	627
2,130		2,390	-260
7,000		7,242	-242
2,745		2,862	-117
250		285	-35
1,497		1,539	-42
50,566		41,585	8,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			745
			3,084
			1,168
			627
			-260
			-242
			-117
			-35
			-42
			8,981

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
221 ROCHE HOLDINGS LTD ADR		2015-09-30	2017-07-28
243636 278 T ROWE PRICE SHORT-TERM BOND FUND INC		2009-09-09	2017-07-28
23 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-31
4 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-31
1068 42 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2017-07-31
745 51 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-07-31
500 NORTHERN TRUST CORP		2016-05-19	2017-07-31
52 NORTHERN TRUST CORP		2016-05-19	2017-07-31
27 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-08-01
579 NORTHERN TRUST CORP		2016-05-19	2017-08-01

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)
6,905		7,366	-461
1,152,400		1,169,857	-17,457
4,456		3,427	1,029
775		598	177
1,068		1,069	-1
746		739	7
43,797		35,385	8,412
4,548		3,680	868
5,259		4,024	1,235
50,937		40,975	9,962

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-461
			-17,457
			1,029
			177
			-1
			7
			8,412
			868
			1,235
			9,962

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAP66		2015-04-17	2017-08-03
764 ACTIVISION BLIZZARD INC		2017-04-25	2017-08-03
188 ADIDAS AG SPONSORED ADR		2016-08-03	2017-08-03
103 ADIDAS AG SPONSORED ADR		2016-07-22	2017-08-03
340 ADOBE SYSTEMS INC		2013-10-29	2017-08-03
103 ALBEMARLE CORP		2017-05-15	2017-08-03
9 ALBEMARLE CORP		2016-07-13	2017-08-03
116 ALBEMARLE CORP		2016-12-13	2017-08-03
73 ALEXION PHARMACEUTICALS INC		2017-07-27	2017-08-03
102 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,443		19,283	160
47,880		41,864	6,016
21,567		15,491	6,076
11,816		8,047	3,769
50,204		20,995	29,209
12,302		11,380	922
1,075		771	304
13,855		10,556	3,299
10,043		10,021	22
15,644		10,171	5,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			6,016
			6,076
			3,769
			29,209
			922
			304
			3,299
			22
			5,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-04-10	2017-08-03
419 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2017-08-03
50 ALPHABET INC/CA-CL C		2010-07-07	2017-08-03
49 ALPHABET INC/CA-CL A		2010-07-07	2017-08-03
104 AMAZON COM INC		2010-07-07	2017-08-03
10000 AMERICAN EXPRESS CREDIT SER MTN CALL 01/31/2022		2017-03-10	2017-08-03
13000 ANHEUSER-BUSCH INBEV FIN COGT		2014-07-24	2017-08-03
280 APPLE INC		2010-07-07	2017-08-03
288 APPLE INC		2016-10-12	2017-08-03
193 APPLE INC		2017-02-16	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,576		9,130	3,446
64,261		36,369	27,892
46,286		15,499	30,787
46,180		14,862	31,318
102,657		11,473	91,184
10,170		9,914	256
13,726		13,296	430
43,581		10,175	33,406
44,826		33,269	11,557
30,040		26,419	3,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,446
			27,892
			30,787
			31,318
			91,184
			256
			430
			33,406
			11,557
			3,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2017-08-03
56 BIOMARIN PHARMACEUTICAL INC		2017-04-06	2017-08-03
26425 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2010-05-28	2017-08-03
12221 BLACKROCK BOND ALL TGT SH M FD 0002		2013-04-22	2017-08-03
18 BOEING CO		2017-07-27	2017-08-03
151 BOEING CO		2010-07-07	2017-08-03
134 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-08-03
532 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-08-03
50 BRISTOL MYERS SQUIBB CO		2013-10-18	2017-08-03
53 CELGENE CORP		2017-06-28	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,931		17,712	1,219
5,024		4,856	168
279,312		259,848	19,464
119,277		121,517	-2,240
4,298		4,318	-20
36,058		9,748	26,310
7,422		6,700	722
29,467		30,090	-623
2,769		2,483	286
7,242		7,049	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,219
			168
			19,464
			-2,240
			-20
			26,310
			722
			-623
			286
			193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
261 CELGENE CORP		2013-03-06	2017-08-03
34 CELGENE CORP		2016-09-29	2017-08-03
11 CHARTER COMMUNICATIONS INC-A		2017-05-24	2017-08-03
80 CHARTER COMMUNICATIONS INC-A		2016-12-12	2017-08-03
8 CONCHO RESOURCES INC		2016-12-05	2017-08-03
67 CONCHO RESOURCES INC		2017-05-02	2017-08-03
99 CONCHO RESOURCES INC		2013-10-01	2017-08-03
321 CORNING INC		2017-07-20	2017-08-03
156 COSTCO WHSL CORP NEW COM		2010-07-07	2017-08-03
239 CROWN CASTLE INTL CORP		2017-04-07	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,665		20,903	14,762
4,646		3,550	1,096
4,234		3,613	621
30,796		23,094	7,702
921		1,158	-237
7,715		8,423	-708
11,400		11,226	174
9,418		10,211	-793
24,651		8,346	16,305
24,081		23,748	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,762
			1,096
			621
			7,702
			-237
			-708
			174
			-793
			16,305
			333

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EXPEDIA GROUP INC		2016-11-21	2017-08-03
78 EXPEDIA GROUP INC		2017-04-06	2017-08-03
55 FACEBOOK INC		2017-04-28	2017-08-03
550 FACEBOOK INC		2012-05-25	2017-08-03
112 FEDEX CORPORATION		2016-09-28	2017-08-03
28 FLEETCOR TECHNOLOGIES INC		2016-09-20	2017-08-03
88 FLEETCOR TECHNOLOGIES INC		2014-01-22	2017-08-03
35 GOLDMAN SACHS GROUP INC COM		2016-08-04	2017-08-03
84 GOLDMAN SACHS GROUP INC COM		2016-07-12	2017-08-03
1394 164 HARBOR FD INTL FD		2006-09-28	2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,972		8,207	1,765
11,967		9,732	2,235
9,291		8,251	1,040
92,909		18,373	74,536
23,435		19,570	3,865
4,285		4,707	-422
13,466		10,436	3,030
7,887		5,959	1,928
18,928		13,472	5,456
96,379		69,638	26,741

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,765
			2,235
			1,040
			74,536
			3,865
			-422
			3,030
			1,928
			5,456
			26,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 HOME DEPOT INC COM		2017-03-02	2017-08-03
67 HOME DEPOT INC COM		2016-06-06	2017-08-03
44 ILLUMINA INC COM		2017-03-14	2017-08-03
22 ILLUMINA INC COM		2011-12-05	2017-08-03
45 ILLUMINA INC COM		2017-02-01	2017-08-03
42 J P MORGAN CHASE & CO COM		2016-12-08	2017-08-03
364 J P MORGAN CHASE & CO COM		2017-04-07	2017-08-03
101 LAUDER ESTEE COS INC CL A		2017-07-27	2017-08-03
340 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2017-08-03
478 MASTERCARD INC CL A		2008-04-28	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,238		20,644	-406
10,119		8,640	1,479
8,732		7,120	1,612
4,366		658	3,708
8,930		7,285	1,645
3,887		3,567	320
33,684		32,821	863
9,944		10,010	-66
35,254		21,051	14,203
62,244		11,362	50,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-406
			1,479
			1,612
			3,708
			1,645
			320
			863
			-66
			14,203
			50,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MASTERCARD INC CL A		2017-01-04	2017-08-03
207 MCDONALDS CORP COM		2017-05-24	2017-08-03
496 MICROSOFT CORP		2016-08-08	2017-08-03
355 MICROSOFT CORP		2017-03-02	2017-08-03
254 MICROSOFT CORP		2015-12-02	2017-08-03
448 MONSTER BEVERAGE CORPORATION		2015-04-22	2017-08-03
8496 177 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-05-21	2017-08-03
80 NETFLIX COM INC		2016-12-12	2017-08-03
149 NETFLIX COM INC		2013-06-04	2017-08-03
170 NETFLIX COM INC		2017-02-08	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
521		426	95
32,058		31,501	557
35,781		28,965	6,816
25,609		23,523	2,086
18,323		14,151	4,172
23,933		21,626	2,307
89,975		100,000	-10,025
14,356		10,484	3,872
26,739		5,184	21,555
30,508		24,508	6,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			557
			6,816
			2,086
			4,172
			2,307
			-10,025
			3,872
			21,555
			6,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
311 NVIDIA CORP		2016-01-13	2017-08-03
80 PARKER HANNIFIN CORP		2017-04-28	2017-08-03
98 PARKER HANNIFIN CORP		2016-12-05	2017-08-03
8 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2017-02-16	2017-08-03
20 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2011-01-24	2017-08-03
65 QUALCOMM		2016-06-10	2017-08-03
216 RED HAT INC		2010-09-30	2017-08-03
29 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-08-03
292 SALESFORCE COM		2010-07-07	2017-08-03
231 SALESFORCE COM		2017-02-16	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,638		13,170	38,468
13,123		12,799	324
16,076		14,085	1,991
16,171		14,052	2,119
40,428		16,309	24,119
3,427		3,492	-65
21,254		8,766	12,488
13,597		12,475	1,122
26,364		6,581	19,783
20,857		20,297	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38,468
			324
			1,991
			2,119
			24,119
			-65
			12,488
			1,122
			19,783
			560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 SHIRE PLC SPONSORED ADR		2014-12-10	2017-08-03
227 SPLUNK INC		2012-10-10	2017-08-03
21000 STATE STREET CORP UNSC		2015-08-17	2017-08-03
63 TESLA INC		2013-09-06	2017-08-03
29 TESLA INC		2017-05-04	2017-08-03
94 TEXAS INSTRS INC COM		2017-03-02	2017-08-03
152 TEXAS INSTRS INC COM		2017-01-23	2017-08-03
94 TIME WARNER INC		2015-03-16	2017-08-03
15000 TOTAL CAPITAL CANADA LTD COGT		2013-02-06	2017-08-03
4 ULTA BEAUTY INC		2016-08-26	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,424		15,371	-2,947
13,443		8,654	4,789
21,454		21,040	414
21,917		11,204	10,713
10,089		9,496	593
7,638		7,345	293
12,351		11,850	501
9,648		8,058	1,590
14,990		15,005	-15
1,001		1,014	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,947
			4,789
			414
			10,713
			593
			293
			501
			1,590
			-15
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 ULTA BEAUTY INC		2016-07-14	2017-08-03
21000 US TREAS SEC STRIPPED DTD 02/16/89		2010-05-27	2017-08-03
9000 USA TREASURY BONDS 04 625% DUE 02/15/2040		2010-05-27	2017-08-03
16000 USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS		2012-07-24	2017-08-03
29000 USA TREASURY NOTES 03 750% DUE 11/15/2043		2014-02-12	2017-08-03
54000 USA TREASURY NOTE 00 625% DUE 08/31/2018		2016-11-08	2017-08-03
20000 USA TREASURY NOTES 01 375% DUE 03/31/2020		2015-04-17	2017-08-03
22000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2013-09-25	2017-08-03
21000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2016-07-07	2017-08-03
27000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2011-11-03	2017-08-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,259		9,429	-170
20,630		15,649	4,981
11,944		9,487	2,457
16,629		17,978	-1,349
34,307		29,083	5,224
53,713		53,930	-217
19,972		20,034	-62
23,208		22,981	227
20,043		21,414	-1,371
27,158		27,097	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-170
			4,981
			2,457
			-1,349
			5,224
			-217
			-62
			227
			-1,371
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32000 USA TREASURY NOTES 02 250% DUE 02/15/2027		2017-06-26	2017-08-03
105 UNITEDHEALTH GROUP INC COM		2017-07-18	2017-08-03
21000 UNITEDHEALTH GROUP INC UNSC		2014-12-16	2017-08-03
9000 VERIZON COMMUNICATIONS SR UNSEC		2011-11-03	2017-08-03
120 VERTEX PHARMACEUTICALS INC		2017-04-20	2017-08-03
624 VISA INC CLASS A SHARES		2011-12-19	2017-08-03
258 WORKDAY INC CL A		2013-03-12	2017-08-03
19 ALLERGAN PLC SEDOL BY9D546		2017-02-28	2017-08-03
109 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2017-08-03
180 BROADCOM LTD EXCH 04/05/18		2017-02-16	2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,047		32,342	-295
20,407		19,846	561
21,604		21,177	427
9,366		9,085	281
18,490		15,104	3,386
63,029		18,702	44,327
26,066		20,104	5,962
4,779		4,618	161
27,417		25,109	2,308
44,891		40,789	4,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-295
			561
			427
			281
			3,386
			44,327
			5,962
			161
			2,308
			4,102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29000 KFW SEDOL ISIN US500769HA50		2016-11-23	2017-08-04
20000 GOLDMAN SACHS GROUP INC UNSC		2014-12-16	2017-08-07
212 IBERDROLA SA SPON ADR		2008-10-24	2017-08-07
30000 MORGAN STANLEY UNSC		2017-07-24	2017-08-07
21000 WELLS FARGO & COMPANY SER MTN UNSC		2015-05-26	2017-08-07
14000 APPLE INC CALL 05/04/2026 @ 100 000 UNSC		2016-08-11	2017-08-08
48051 091 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2017-08-08
32871 774 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-08-08
16000 ORACLE CORP CALL 04/08/2024 @ 100 000 UNSC		2015-02-12	2017-08-08
338 POTBELLY CORP		2016-05-31	2017-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,728		28,561	167
21,046		20,515	531
7		6	1
31,123		31,157	-34
20,976		20,530	446
13,438		14,050	-612
48,239		48,089	150
34,711		32,594	2,117
16,710		16,656	54
3,644		4,499	-855

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			167
			531
			1
			-34
			446
			-612
			150
			2,117
			54
			-855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 POTBELLY CORP		2016-08-24	2017-08-08
1260 ABBOTT LABORATORIES INC		2016-06-23	2017-08-09
490 AETNA INC NEW		2013-05-30	2017-08-09
1080 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-08-09
200 ALPHABET INC/CA-CL A		2013-10-21	2017-08-09
1050 ALTRIA GROUP INC		2013-05-13	2017-08-09
760 AMERICAN WATER WORKS CO INC		2016-02-05	2017-08-09
650 AMGEN INC		2013-12-30	2017-08-09
810 ANALOG DEVICES INC		2017-06-14	2017-08-09
1000 APPLE INC		2017-03-13	2017-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
431		537	-106
61,199		48,393	12,806
76,576		30,204	46,372
64,390		57,989	6,401
187,950		136,661	51,289
68,652		38,832	29,820
62,115		49,467	12,648
112,963		77,895	35,068
63,083		65,840	-2,757
160,585		142,986	17,599

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			12,806
			46,372
			6,401
			51,289
			29,820
			12,648
			35,068
			-2,757
			17,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
820 APPLE INC		2010-05-26	2017-08-09
1380 APPLIED MATERIALS INC		2016-07-13	2017-08-09
1160 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-08-09
1700 BERRY GLOBAL GROUP INC		2016-08-25	2017-08-09
330 BIOGEN INC		2016-08-02	2017-08-09
300 BURLINGTON STORES INC		2017-03-13	2017-08-09
500 BURLINGTON STORES INC		2016-08-31	2017-08-09
970 CBS CORP CLASS B WI		2016-08-05	2017-08-09
1560 CSX CORP COM		2017-06-19	2017-08-09
1480 CISCO SYS INC COM		2011-11-11	2017-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
131,680		32,112	99,568
60,439		35,730	24,709
62,371		46,535	15,836
96,817		76,843	19,974
94,950		97,392	-2,442
25,926		28,202	-2,276
43,210		41,054	2,156
62,888		50,527	12,361
78,786		82,901	-4,115
46,619		28,199	18,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99,568
			24,709
			15,836
			19,974
			-2,442
			-2,276
			2,156
			12,361
			-4,115
			18,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1080 CITIGROUP INC		2017-07-28	2017-08-09
2630 CITIZENS FINANCIAL GROUP		2016-11-11	2017-08-09
3180 COMCAST CORPORATION CL A		2011-10-12	2017-08-09
690 CONSTELLATION BRANDS INC CL A		2014-05-15	2017-08-09
380 CUMMINS INC		2017-02-21	2017-08-09
930 DISNEY WALT CO		2012-06-01	2017-08-09
750 DOW CHEMICAL CO		2015-04-28	2017-08-09
630 DOW CHEMICAL CO		2016-10-14	2017-08-09
1110 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-08-09
680 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73,413		72,964	449
91,462		80,653	10,809
127,530		48,778	78,752
134,092		56,508	77,584
60,470		58,617	1,853
94,978		53,054	41,924
47,497		38,671	8,826
39,898		33,708	6,190
99,655		75,457	24,198
78,940		45,197	33,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			449
			10,809
			78,752
			77,584
			1,853
			41,924
			8,826
			6,190
			24,198
			33,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 EXXON MOBIL CORP		1994-02-25	2017-08-09
1110 FACEBOOK INC		2016-03-02	2017-08-09
400 GENERAL DYNAMICS CORP		2015-05-27	2017-08-09
1500 HALLIBURTON CO		2017-01-27	2017-08-09
820 HOME DEPOT INC COM		2012-01-09	2017-08-09
500 HONEYWELL INTL INC		2015-02-02	2017-08-09
610 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-08-09
1530 INTEL CORP		2016-08-19	2017-08-09
2240 J P MORGAN CHASE & CO COM		2010-05-26	2017-08-09
490 JOHNSON & JOHNSON COM		1994-10-26	2017-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47,981		21,252	26,729
189,395		128,274	61,121
80,615		56,196	24,419
61,559		87,294	-25,735
127,358		55,644	71,714
69,208		49,166	20,042
85,732		57,930	27,802
55,920		54,028	1,892
208,781		110,617	98,164
65,108		6,667	58,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26,729
			61,121
			24,419
			-25,735
			71,714
			20,042
			27,802
			1,892
			98,164
			58,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1020 KRAFT HEINZ CO/THE		2016-09-13	2017-08-09
370 LAM RESEARCH CORP		2015-06-02	2017-08-09
660 MCDONALDS CORP COM		2017-06-19	2017-08-09
1010 MICROSOFT CORP		2010-05-26	2017-08-09
90 MOHAWK INDS INC		2017-03-13	2017-08-09
230 MOHAWK INDS INC		2016-08-05	2017-08-09
1850 MORGAN STANLEY		2016-10-21	2017-08-09
290 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-08-09
480 PARKER HANNIFIN CORP		2017-04-07	2017-08-09
570 PEPSICO INC COM		2016-10-19	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,914		89,926	-2,012
57,537		29,851	27,686
102,343		101,695	648
73,042		25,402	47,640
22,447		20,720	1,727
57,363		49,029	8,334
87,799		61,826	25,973
79,119		48,787	30,332
77,432		77,343	89
66,252		60,675	5,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,012
			27,686
			648
			47,640
			1,727
			8,334
			25,973
			30,332
			89
			5,577

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 PEPSICO INC COM		2016-06-02	2017-08-09
780 PROLOGIS INC		2016-10-24	2017-08-09
1010 PROLOGIS INC		2017-06-02	2017-08-09
390 RAYTHEON COMPANY		2016-01-29	2017-08-09
710 S&P GLOBAL INC		2016-05-20	2017-08-09
170 SHERWIN-WILLIAMS CO		2017-06-19	2017-08-09
1160 STATE STR CORP COM		2016-09-07	2017-08-09
440 STRYKER CORP		2017-03-13	2017-08-09
1830 SUNTRUST BANKS INC COM		2016-06-23	2017-08-09
1100 T-MOBILE US INC		2017-05-01	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,707		29,537	4,170
47,315		41,247	6,068
61,267		57,454	3,813
69,758		49,642	20,116
106,661		77,447	29,214
57,211		60,646	-3,435
108,940		81,864	27,076
63,878		57,919	5,959
105,707		76,241	29,466
70,092		74,718	-4,626

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,170
			6,068
			3,813
			20,116
			29,214
			-3,435
			27,076
			5,959
			29,466
			-4,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1260 TEXAS INSTRS INC COM		2015-11-11	2017-08-09
450 THERMO ELECTRON CORP COM		2015-08-20	2017-08-09
1640 TOTAL FINA S A		2015-08-12	2017-08-09
1260 TRANSCANADA CORP (HOLDING CO)		2017-06-05	2017-08-09
740 TYSON FDS INC COM		2016-03-11	2017-08-09
530 UNITED RENTALS INC COM		2017-05-25	2017-08-09
460 UNITEDHEALTH GROUP INC COM		2016-10-27	2017-08-09
790 VALERO ENERGY CORP NEW COM		2016-12-09	2017-08-09
840 VISA INC CLASS A SHARES		2013-02-08	2017-08-09
1680 WEC ENERGY GROUP INC		2010-05-26	2017-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103,412		72,923	30,489
78,226		59,844	18,382
83,775		81,834	1,941
62,899		59,517	3,382
47,551		49,974	-2,423
61,485		59,591	1,894
89,666		68,916	20,750
52,872		53,586	-714
84,754		33,088	51,666
108,508		40,631	67,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30,489
			18,382
			1,941
			3,382
			-2,423
			1,894
			20,750
			-714
			51,666
			67,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1330 WELLS FARGO & CO NEW COM		2002-09-06	2017-08-09
830 WYNDHAM WORLDWIDE CORP		2013-03-18	2017-08-09
770 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-08-09
1230 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2017-08-09
770 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-08-09
21 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-14
6213 ISHARES TR RUSSELL1000VAL		2017-05-08	2017-08-15
24 FORTUNE BRANDS HOME & SEC		2013-10-17	2017-08-16
49 UNILEVER PLC W/I SPONSORED ADR		2006-02-27	2017-08-16
17 COSTCO WHSL CORP NEW COM		2010-07-07	2017-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69,730		33,833	35,897
83,486		56,735	26,751
67,201		51,308	15,893
99,364		97,245	2,119
92,510		75,511	16,999
3,099		4,037	-938
722,061		714,586	7,475
1,541		1,034	507
2,821		1,138	1,683
2,676		909	1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35,897
			26,751
			15,893
			2,119
			16,999
			-938
			7,475
			507
			1,683
			1,767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
578 DISNEY WALT CO		2012-06-01	2017-08-18
1 HOME DEPOT INC COM		2016-06-06	2017-08-18
10 HOME DEPOT INC COM		2016-01-13	2017-08-18
34 SHIRE PLC SPONSORED ADR		2016-06-02	2017-08-18
50 LULULEMON ATHLETICA INC		2016-07-14	2017-08-21
66 MCCORMICK & CO INC COM NON VTG		2013-06-07	2017-08-22
33 BAIDU INC		2015-02-17	2017-08-23
51 QUALCOMM		2016-06-15	2017-08-23
20 ULTA BEAUTY INC		2016-08-26	2017-08-23
125 AMPLIFY SNACK BRANDS INC		2017-03-29	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,353		25,772	32,581
148		129	19
1,477		1,247	230
4,926		5,816	-890
2,982		3,893	-911
6,389		4,594	1,795
7,418		6,887	531
2,656		2,727	-71
4,572		5,071	-499
788		1,062	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32,581
			19
			230
			-890
			-911
			1,795
			531
			-71
			-499
			-274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
401 AMPLIFY SNACK BRANDS INC		2016-05-31	2017-08-24
9 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-17	2017-08-24
28 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-02	2017-08-24
9 ULTA BEAUTY INC		2016-08-26	2017-08-24
9 AMAZON COM INC		2010-07-07	2017-08-25
304 WELLS FARGO & CO NEW COM		2003-04-28	2017-08-25
5 WELLS FARGO & CO NEW COM		2003-04-28	2017-08-25
20 EXPEDIA GROUP INC		2017-04-06	2017-08-28
7 EXPEDIA GROUP INC		2017-02-10	2017-08-28
61 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-01-27	2017-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,529		5,258	-2,729
404		243	161
1,255		789	466
2,115		2,282	-167
8,556		993	7,563
15,789		7,311	8,478
260		120	140
2,853		2,495	358
999		853	146
5,146		4,518	628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,729
			161
			466
			-167
			7,563
			8,478
			140
			358
			146
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 OLLIE'S BARGAIN OUTLET HOLDI		2016-07-25	2017-08-28
515 WELLS FARGO & CO NEW COM		2003-04-28	2017-08-28
26 EXPEDIA GROUP INC		2017-02-10	2017-08-29
128 L OREAL CO UNSPONSORED ADR		2006-11-15	2017-08-29
24 OLLIE'S BARGAIN OUTLET HOLDI		2016-07-25	2017-08-30
16 COOPER COS INC NEW		2015-04-28	2017-08-31
955 52 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2017-08-31
43 43 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-08-31
68 TIME WARNER INC		2015-03-16	2017-08-31
89000 USA TREASURY NOTE 00 625% DUE 08/31/2018		2016-11-08	2017-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,781		2,225	1,556
26,581		12,386	14,195
3,738		3,170	568
5,427		2,954	2,473
1,025		621	404
3,940		2,903	1,037
956		956	
43		43	
6,863		5,498	1,365
88,576		88,885	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,556
			14,195
			568
			2,473
			404
			1,037
			1,365
			-309

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
620 KRAFT HEINZ CO/THE		2016-10-19	2017-09-01
1000 USA TREASURY NOTES 02 250% DUE 02/15/2027		2017-03-10	2017-09-12
31000 USA TREASURY NOTES 02 250% DUE 02/15/2027		2017-06-26	2017-09-12
340 FIRST POTOMAC RLTY TR MERGED 10/02/17 @ \$11 15 P/S		2010-05-04	2017-09-13
9 ADVANCED ENERGY INDS INC		2016-01-14	2017-09-14
12408 BLACKROCK BOND ALL TGT SH M FD 0002		2017-07-24	2017-09-14
267 BLACKROCK BOND ALL TGT SH M FD 0002		2010-05-28	2017-09-14
6 CABOT MICROELECTRONICS CORP		2011-03-11	2017-09-14
5 CENTENE CORP		2014-01-02	2017-09-14
2 COHERENT INC		2013-03-26	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,872		54,556	-4,684
1,007		970	37
31,226		31,328	-102
3,774		4,620	-846
679		241	438
121,226		120,854	372
2,609		2,549	60
441		284	157
479		148	331
499		116	383

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,684
			37
			-102
			-846
			438
			372
			60
			157
			331
			383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTEGRIS, INC		2015-03-26	2017-09-14
12 FLIR SYSTEM INC		2010-05-04	2017-09-14
6 GLOBAL PAYMENTS INC-W/I		2010-05-04	2017-09-14
6 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-09-14
60 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-11	2017-09-14
6 RAYMOND JAMES FINANCIAL INC		2010-05-04	2017-09-14
7 TIMKEN CO		2017-06-27	2017-09-14
36 EQUIFAX INC		2017-03-28	2017-09-15
49 EQUIFAX INC		2017-03-28	2017-09-15
25 FEDEX CORPORATION		2016-10-26	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
411		202	209
470		361	109
583		128	455
618		181	437
5,029		4,427	602
469		179	290
323		307	16
3,363		4,988	-1,625
4,532		6,696	-2,164
5,376		4,329	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			209
			109
			455
			437
			602
			290
			16
			-1,625
			-2,164
			1,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 ACTIVISION BLIZZARD INC		2017-03-27	2017-09-19
31 ACTIVISION BLIZZARD INC		2017-03-13	2017-09-19
30 ABBOTT LABORATORIES INC		2016-06-24	2017-09-20
10 AETNA INC NEW		2013-05-30	2017-09-20
40 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2017-09-20
10 ALPHABET INC/CA-CL A		2013-07-01	2017-09-20
30 ALTRIA GROUP INC		2013-05-13	2017-09-20
20 AMERICAN WATER WORKS CO INC		2016-02-05	2017-09-20
20 AMGEN INC		2013-12-30	2017-09-20
30 ANALOG DEVICES INC		2017-09-01	2017-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,324		4,153	1,171
1,988		1,537	451
1,551		1,146	405
1,549		616	933
2,644		2,459	185
9,482		4,493	4,989
1,858		1,109	749
1,662		1,274	388
3,744		2,309	1,435
2,537		2,526	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,171
			451
			405
			933
			185
			4,989
			749
			388
			1,435
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 APPLE INC		2010-05-26	2017-09-20
40 APPLIED MATERIALS INC		2016-07-13	2017-09-20
30 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-09-20
40 BERRY GLOBAL GROUP INC		2016-10-14	2017-09-20
10 BIOGEN INC		2017-02-17	2017-09-20
30 BORG WARNER INC		2017-08-22	2017-09-20
20 BURLINGTON STORES INC		2016-08-31	2017-09-20
20 CBS CORP CLASS B WI		2016-08-08	2017-09-20
40 CSX CORP COM		2017-06-19	2017-09-20
40 CISCO SYS INC COM		2012-01-09	2017-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,781		1,766	6,015
1,892		1,036	856
1,559		1,203	356
2,240		1,783	457
3,197		2,910	287
1,485		1,351	134
1,780		1,614	166
1,182		1,041	141
2,100		2,126	-26
1,307		761	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,015
			856
			356
			457
			287
			134
			166
			141
			-26
			546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CITIGROUP INC		2017-07-28	2017-09-20
70 CITIZENS FINANCIAL GROUP		2016-11-11	2017-09-20
80 COMCAST CORPORATION CL A		2011-10-12	2017-09-20
20 CONSTELLATION BRANDS INC CL A		2014-05-15	2017-09-20
10 CUMMINS INC		2017-02-21	2017-09-20
40 DOWDUPONT INC		2015-04-28	2017-09-20
30 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-09-20
20 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-09-20
10 EXXON MOBIL CORP		1994-02-25	2017-09-20
30 FACEBOOK INC		2016-03-02	2017-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,136		2,027	109
2,460		2,085	375
2,999		947	2,052
4,038		1,592	2,446
1,678		1,543	135
2,802		2,062	740
2,744		1,930	814
2,238		1,328	910
804		164	640
5,153		3,287	1,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			375
			2,052
			2,446
			135
			740
			814
			910
			640
			1,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GENERAL DYNAMICS CORP		2015-05-27	2017-09-20
40 HALLIBURTON CO		2017-01-27	2017-09-20
20 HOME DEPOT INC COM		2012-01-09	2017-09-20
10 HONEYWELL INTL INC		2015-02-02	2017-09-20
10 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-09-20
40 INTEL CORP		2016-08-19	2017-09-20
60 J P MORGAN CHASE & CO COM		2010-05-26	2017-09-20
10 JOHNSON & JOHNSON COM		1994-10-26	2017-09-20
10 LAM RESEARCH CORP		2015-12-18	2017-09-20
10 LAUDER ESTEE COS INC CL A		2017-09-01	2017-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,049		1,405	644
1,725		2,328	-603
3,178		864	2,314
1,387		982	405
1,481		950	531
1,479		1,410	69
5,661		2,339	3,322
1,332		136	1,196
1,733		775	958
1,104		1,078	26

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			644
			-603
			2,314
			405
			531
			69
			3,322
			1,196
			958
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MCDONALDS CORP COM		2017-06-19	2017-09-20
30 MICROSOFT CORP		2010-05-26	2017-09-20
10 MOHAWK INDS INC		2017-08-18	2017-09-20
50 MORGAN STANLEY		2016-10-21	2017-09-20
10 PARKER HANNIFIN CORP		2017-04-07	2017-09-20
20 PEPSICO INC COM		2016-06-02	2017-09-20
20 PRICE T ROWE GROUP INC COM		2017-08-28	2017-09-20
50 PROLOGIS INC		2016-10-24	2017-09-20
10 RAYTHEON COMPANY		2016-01-29	2017-09-20
20 S&P GLOBAL INC		2016-05-20	2017-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,190		3,061	129
2,256		752	1,504
2,552		2,487	65
2,375		1,671	704
1,762		1,611	151
2,282		2,037	245
1,705		1,683	22
3,233		2,643	590
1,850		1,273	577
3,119		2,165	954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			1,504
			65
			704
			151
			245
			22
			590
			577
			954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 STATE STR CORP COM		2016-09-07	2017-09-20
10 STRYKER CORP		2017-03-13	2017-09-20
50 SUNTRUST BANKS INC COM		2016-06-24	2017-09-20
30 T-MOBILE US INC		2017-05-01	2017-09-20
30 TEXAS INSTRS INC COM		2015-11-11	2017-09-20
10 THERMO ELECTRON CORP COM		2015-08-20	2017-09-20
40 TOTAL FINA S A		2016-05-06	2017-09-20
30 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2017-09-20
20 TYSON FDS INC COM		2016-03-11	2017-09-20
10 UNITED RENTALS INC COM		2017-05-25	2017-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,859		2,113	746
1,429		1,311	118
2,791		2,045	746
1,918		2,034	-116
2,574		1,736	838
1,893		1,330	563
2,196		1,962	234
1,538		1,412	126
1,313		1,351	-38
1,315		1,124	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			746
			118
			746
			-116
			838
			563
			234
			126
			-38
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITEDHEALTH GROUP INC COM		2016-10-27	2017-09-20
20 VALERO ENERGY CORP NEW COM		2016-12-09	2017-09-20
20 VISA INC CLASS A SHARES		2013-02-08	2017-09-20
40 WEC ENERGY GROUP INC		2010-05-26	2017-09-20
20 WYNDHAM WORLDWIDE CORP		2013-03-18	2017-09-20
20 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-09-20
30 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2017-09-20
20 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-09-20
338 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2017-09-21
28 FACEBOOK INC		2012-11-16	2017-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,956		1,421	535
1,459		1,357	102
2,109		788	1,321
2,594		967	1,627
2,030		1,250	780
1,791		1,327	464
2,475		2,338	137
2,312		1,947	365
20		17	3
4,772		657	4,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			535
			102
			1,321
			1,627
			780
			464
			137
			365
			3
			4,115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TESLA INC		2017-08-04	2017-09-22
8 TESLA INC		2013-10-30	2017-09-22
2 109 TOTAL FINA S A		2017-04-17	2017-09-22
65 891 TOTAL FINA S A		2010-05-04	2017-09-22
19 BROADCOM LTD EXCH 04/05/18		2017-02-07	2017-09-22
18 COHERENT INC		2007-01-22	2017-09-25
935 LINDE AG ADR MERGED 04/26/18 @ \$20 440 P/S		2014-10-13	2017-09-26
133 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-09-29
11 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-09-29
924 37 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2017-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,775		1,746	29
2,839		1,272	1,567
114		102	12
3,576		3,362	214
4,544		3,918	626
4,563		544	4,019
18,480		16,352	2,128
11,787		8,551	3,236
973		707	266
924		925	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			1,567
			12
			214
			626
			4,019
			2,128
			3,236
			266
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 08 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-09-30
195 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-02
61 788 IBERDROLA SA SPON ADR		2010-05-04	2017-10-02
28 212 IBERDROLA SA SPON ADR		2017-08-04	2017-10-02
109 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
48 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
150 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
63 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-11	2017-10-04
6 NETFLIX COM INC		2017-08-04	2017-10-05
32 NETFLIX COM INC		2013-06-04	2017-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		102	1
17,116		12,537	4,579
1,892		2,223	-331
864		907	-43
9,511		7,008	2,503
4,188		3,086	1,102
13,106		9,644	3,462
5,379		4,607	772
1,150		1,080	70
6,133		1,029	5,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			4,579
			-331
			-43
			2,503
			1,102
			3,462
			772
			70
			5,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 STERLING BANCORP		2010-05-04	2017-10-05
91 WPP PLC ADR		2010-05-04	2017-10-05
2 CELGENE CORP		2017-09-05	2017-10-06
19 DAVE & BUSTER'S ENTERTAINM		2016-06-16	2017-10-06
21 CELGENE CORP		2017-09-05	2017-10-10
2 CELGENE CORP		2013-03-06	2017-10-10
1 TESCO PLC LITIGATION 14 CIV 8945-RMB		2001-01-01	2017-10-10
9 NVIDIA CORP		2017-09-08	2017-10-10
9 NVIDIA CORP		2016-01-13	2017-10-10
15 NVIDIA CORP		2016-01-13	2017-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		5	1
8,280		4,675	3,605
277		278	-1
934		926	8
2,935		2,921	14
280		110	170
38			38
1,704		1,474	230
1,704		268	1,436
2,832		447	2,385

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			3,605
			-1
			8
			14
			170
			38
			230
			1,436
			2,385

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)
117 KAO CORP ADS ADR		2010-05-04	2017-10-11
13 CELGENE CORP		2013-03-06	2017-10-12
30 FACEBOOK INC		2012-11-16	2017-10-13
25 FIRST REPUBLIC BANK/FRAN		2017-03-21	2017-10-16
30 ILLUMINA INC COM		2017-02-23	2017-10-17
31 BP PLC SPONSORED ADR		2007-12-17	2017-10-19
197 BANCO SANTANDER S A ADR		2006-02-27	2017-10-19
296 CSX CORP COM		2017-06-19	2017-10-20
312 EXXON MOBIL CORP		1994-02-25	2017-10-20
54 EXXON MOBIL CORP		1994-02-25	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,878		2,796	4,082
1,807		716	1,091
5,224		703	4,521
2,369		2,285	84
6,190		5,030	1,160
1,200		2,272	-1,072
1,294		7,191	-5,897
16,161		15,730	431
25,877		5,103	20,774
4,474		883	3,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,082
			1,091
			4,521
			84
			1,160
			-1,072
			-5,897
			431
			20,774
			3,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 FORTUNE BRANDS HOME & SEC		2013-06-21	2017-10-20
53 OSHKOSH CORPORATION CLASS B		2017-03-10	2017-10-20
51 BRISTOL MYERS SQUIBB CO		2013-10-18	2017-10-23
524 CSX CORP COM		2017-06-19	2017-10-23
17 CSX CORP COM		2017-06-20	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
87 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-17	2017-10-23
79 ACTIVISION BLIZZARD INC		2017-03-13	2017-10-24
75 CSX CORP COM		2017-06-20	2017-10-24
8 CSX CORP COM		2017-06-20	2017-10-24

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)
8,782		4,892	3,890
4,602		3,677	925
3,288		2,525	763
28,476		27,431	1,045
928		888	40
629		25	604
7,318		6,249	1,069
4,952		3,918	1,034
4,085		3,919	166
437		418	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,890
			925
			763
			1,045
			40
			604
			1,069
			1,034
			166
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 EXPEDIA GROUP INC		2017-02-13	2017-10-24
25 EXPEDIA GROUP INC		2016-09-28	2017-10-24
46000 USA TREASURY NOTE 00 625% DUE 08/31/2018		2016-11-08	2017-10-24
36000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2011-11-03	2017-10-24
23 ALLERGAN PLC SEDOL BY9D546		2016-05-13	2017-10-24
5 AIR LIQUIDE ADR		2006-05-24	2017-10-25
28 NVIDIA CORP		2016-01-13	2017-10-25
33 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-25
55 CELGENE CORP		2013-02-05	2017-10-26
16 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,755		3,009	746
3,755		2,876	879
45,747		45,941	-194
36,105		36,097	8
4,278		5,144	-866
13		6	7
5,416		816	4,600
5,958		7,336	-1,378
5,424		2,818	2,606
2,825		3,557	-732

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			746
			879
			-194
			8
			-866
			7
			4,600
			-1,378
			2,606
			-732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CELGENE CORP		2013-02-05	2017-10-27
3 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-27
14 ALLERGAN PLC SEDOL BY9D546		2016-04-13	2017-10-27
29 ADIDAS AG SPONSORED ADR		2016-07-22	2017-10-30
48 CENTENE CORP		2013-01-11	2017-10-31
913 69 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2017-10-31
60 1 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-10-31
104 QUALCOMM		2016-06-15	2017-10-31
76 QUALCOMM		2016-06-27	2017-10-31
10 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
777		399	378
531		667	-136
2,476		3,101	-625
3,224		2,187	1,037
4,515		1,077	3,438
914		914	
60		60	
5,292		5,484	-192
3,809		3,873	-64
1,089		754	335

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			378
			-136
			-625
			1,037
			3,438
			-192
			-64
			335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ROCKWELL INTL CORP NEW COM		2012-12-13	2017-11-01
14 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-02
7 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-02
3 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-02
52 MICROSOFT CORP		2015-12-02	2017-11-03
144 TAIWAN SEMICONDUCTOR MTG CO ADR		2010-05-04	2017-11-03
8 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
201 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
19 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
224 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03

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)
4,743		2,271	2,472
1,530		1,055	475
2,780		3,263	-483
1,191		1,117	74
4,359		2,871	1,488
6,047		1,453	4,594
648		543	105
16,273		13,634	2,639
1,533		1,289	244
19,338		14,861	4,477

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

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(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	
			2,472
			475
			-483
			74
			1,488
			4,594
			105
			2,639
			244
			4,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
242 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
4 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
224 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
4 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2011-01-24	2017-11-07
11 COHERENT INC		2013-03-26	2017-11-09
70 AETNA INC NEW		2013-05-30	2017-11-10
52 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
338 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
48 SAP SE SPONSORED ADR		2013-08-05	2017-11-10

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)
688		531	157
19,691		16,415	3,276
344		265	79
19,380		14,841	4,539
6,722		1,690	5,032
3,250		617	2,633
12,210		4,311	7,899
5,398		3,454	1,944
35,108		22,355	12,753
5,397		3,604	1,793

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			157
			3,276
			79
			4,539
			5,032
			2,633
			7,899
			1,944
			12,753
			1,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 OLD NATIONAL BANCORP COM		2016-05-31	2017-11-13
42 SELECTED INS GROUP INC		2016-05-31	2017-11-13
28 SOUTHSIDE BANCSHARES INC		2016-05-31	2017-11-13
17 UMB FINL CORP		2016-08-24	2017-11-13
115 HASBRO INC		2015-01-14	2017-11-14
67 ADVANCED ENERGY INDS INC		2016-01-14	2017-11-16
108 ENTEGRIS, INC		2012-09-12	2017-11-16
54 GLOBAL PAYMENTS INC-W/I		2010-05-04	2017-11-16
626 BANCO SANTANDER S A ADR		2006-02-27	2017-11-17
39 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,295		1,763	532
2,457		1,554	903
961		801	160
1,209		1,011	198
11,083		5,990	5,093
5,577		1,798	3,779
3,403		1,206	2,197
5,421		1,148	4,273
4		9	-5
4,781		1,178	3,603

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			532
			903
			160
			198
			5,093
			3,779
			2,197
			4,273
			-5
			3,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COHERENT INC		2013-03-26	2017-11-20
368 GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2017-11-20
212 PENN NATL GAMING INC		2017-09-21	2017-11-20
18 GARTNER INC		2014-09-25	2017-11-21
8 GARTNER INC		2017-08-16	2017-11-21
5 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-21
19 ALEXION PHARMACEUTICALS INC		2017-09-13	2017-11-22
177 HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-04	2017-11-28
38 ADIDAS AG SPONSORED ADR		2016-07-22	2017-11-29
14 REGENERON PHARMACEUTICALS INC		2017-02-27	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,540		1,178	5,362
6,823		9,844	-3,021
5,867		4,773	1,094
2,118		1,565	553
942		947	-5
1,925		1,862	63
2,045		2,774	-729
5,889		6,114	-225
3,990		2,864	1,126
5,038		5,213	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,362
			-3,021
			1,094
			553
			-5
			63
			-729
			-225
			1,126
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 COOPER COS INC NEW		2017-10-18	2017-11-30
10 COOPER COS INC NEW		2015-04-28	2017-11-30
909 57 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2017-11-30
42 08 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2017-11-30
53 ACTIVISION BLIZZARD INC		2017-03-13	2017-12-05
22 ACTIVISION BLIZZARD INC		2017-03-14	2017-12-06
20 NVIDIA CORP		2016-01-28	2017-12-06
135 CORNING INC		2017-07-20	2017-12-07
98 CORNING INC		2017-07-26	2017-12-07
740 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,132		4,013	119
2,430		1,813	617
910		910	
42		42	
3,168		2,621	547
1,299		1,086	213
3,766		560	3,206
4,285		4,124	161
3,099		2,992	107
40,312		28,259	12,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			617
			547
			213
			3,206
			161
			107
			12,053

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CABOT MICROELECTRONICS CORP		2011-03-11	2017-12-08
15 CROWN CASTLE INTL CORP		2017-04-07	2017-12-08
10 LITTELFUSE INC		2012-07-31	2017-12-08
2 PRICELINE GROUP, INC NAME CHANGE 02/27/18		2011-01-24	2017-12-08
15 CROWN CASTLE INTL CORP		2017-04-07	2017-12-11
11 NETFLIX COM INC		2013-06-04	2017-12-11
3 AMAZON COM INC		2010-07-07	2017-12-13
22 CROWN CASTLE INTL CORP		2017-04-06	2017-12-13
170 INTEL CORP		2017-10-31	2017-12-13
30 ACUITY BRANDS INC		2017-07-25	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		521	507
1,634		1,423	211
1,964		537	1,427
3,450		845	2,605
1,638		1,423	215
2,065		354	1,711
3,503		331	3,172
2,445		2,085	360
7,356		7,731	-375
4,974		6,188	-1,214

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			507
			211
			1,427
			2,605
			215
			1,711
			3,172
			360
			-375
			-1,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ADIDAS AG SPONSORED ADR		2016-07-18	2017-12-14
16 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-15
25 ADVANCED ENERGY INDS INC		2016-01-14	2017-12-18
11 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-12-18
16 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-19
141 CANON INC SPONS ADR		2006-04-25	2017-12-20
16 ADIDAS AG SPONSORED ADR		2016-07-13	2017-12-21
25 CROWN CASTLE INTL CORP		2017-04-06	2017-12-21
17 DIAMOND BACK ENERGY INC		2016-12-15	2017-12-26
22 DIAMOND BACK ENERGY INC		2017-08-02	2017-12-26

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)
4,004		2,921	1,083
1,614		1,161	453
1,800		671	1,129
1,258		332	926
1,632		1,160	472
5,404		6,825	-1,421
1,613		1,158	455
2,713		2,356	357
2,147		1,700	447
2,778		2,142	636

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,083
			453
			1,129
			926
			472
			-1,421
			455
			357
			447
			636

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			9,406

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	SUCCESSOR TRUSTEE 20	102,304		
CHRISTINA H TREADWELL 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
KAREN L HEASLEY 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236	CHAIRPERSON & FDN MANAGER 40	65,743		
LUCAS E HEASLEY 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
JEFFREY S FLICK 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236	BOARD MEMBER 1	0		
DAVID J MALONE 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
DAVID W TREADWELL 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236	BOARD MEMBER 1	0		


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>				
FLASHES OF HOPE INC 36 SOUTH FRANKLIN ST CHAGRIN FALLS, OH 44022	NONE	PC	PICTURES OF CHILDREN AT	5,000
AMERICAN DIABETES ASSOCIATION 112 WASHINGTON PL STE 1520 PITTSBURGH, PA 15219	NONE	PC	MEALS FOR 10 CAMPERS AT	4,000
SALVATION ARMY OF W PA - BEAVER FALLS 414 16TH ST BEAVER FALLS, PA 15010	NONE	PC	ANNUAL GRANT FROM VRT FUND	10,000
Total ► 3a				942,240

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION AMERICAN STROKE ASSOCIATION FOUR GATEWAY CENTER PITTSBURGH, PA 152221207	NONE	PC	DR BILLS NECHES HEART CAMP	10,000
CROHN'S & COLITIS FOUNDATION OF AMERICAN - WESTERN PA 5001 BAUM BLVD STE 635 PITTSBURGH, PA 15213	NONE	PC	CAMP OASIS FOOD	7,500
MAKE-A-WISH FOUNDATION OF W PA THE GULF TOWER PITTSBURGH, PA 15219	NONE	PC	5 YR GRANT FOR TWO	8,800
Total ▶ 3a				942,240

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>				
SALVATION ARMY OF W PA - MONESSEN CORPS 308 SCHOONMAKER AVE MONESSEN, PA 15062	NONE	PC	ANNUAL GRANT FROM VRT FUND	30,771
SALVATION ARMY OF W PA -WASHINGTON 60 EAST MAIDEN ST WASHINGTON, PA 15301	NONE	PC	ANNUAL GRANT FROM THE VRT	10,000
SILK SCREEN 2000 SMALLMAN STREET STE 203B PITTSBURGH, PA 15222	NONE	PC	DESKTOP COMPUTERS	6,400
Total ▶ 3a				942,240

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>				
EAST END COOP MINISTRY 6140 STATION ST PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	1,500
HVA SENIOR LIVING ALLIANCE 4631 W LAKE ROAD ERIE, PA 16505	NONE	PC	MOBILE STERILIZER & A NOMAD	8,000
THE CHILDREN'S INSTITUTE OF PITTSBURGH 1405 SHADY AVENUE PITTSBURGH, PA 15217	NONE	PC	THERAPEUTIC SENSORY ROOM	30,000
Total ▶ 3a				942,240

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>				
GALLATIN SUNNYSIDE VOLUNTEER FIRE DEPT 3325 RAINBOW RUN ROAD MONONGAHELA, PA 15063	NONE	PC	THERMAL IMAGING CAMERAS	2,770
CARNEGIE MUSEUMS OF PITTSBURGH CARNEGIE SCIENCE CENTER 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	RAIN GARDEN OUTSIDE SCIENCE	50,000
THE CHILDREN'S HOME OF PITTSBURGH & LEMIEUX FAMILY CENTER 5324 PENN AVE PITTSBURGH, PA 15224	NONE	PC	PURCHASE OF 8 CO2 MONITORS	16,072
Total ▶ 3a				942,240

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>				
DEPAUL SCHOOL FOR HEARING AND SPEECH 6202 ALDER STREET PITTSBURGH, PA 15206	NONE	PC	COMPUTERS	10,000
SAINT SEBASTIAN CATHOLIC CHURCH 801 BROAD AVENUE BELLE VERNON, PA 15012	NONE	PC	SCHOOL BLDG ROOF	50,000
SISTERS OF CHARITY OF SETON HILL DEPAUL CENTER GREENSBURG, PA 15601	NONE	PC	LARGE GARDEN SHED	10,000
Total 				942,240
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 Paid during the year				
THE BRADLEY CENTER 5180 CAMPBELLS RUN ROAD PITTSBURGH, PA 15205	NONE	PC	INTERACTIVE BUBBLE ROVER	7,267
ST ANTHONY SCHOOL PROGRAMS 2000 CORPORATE DRIVE STE 580 WEXFORD, PA 15090	NONE	PC	12 GOOGLE CHROMEBOOKS &	9,163
WASHINGTON AREA HUMANE SOCIETY PO BOX 66 EIGHTY FOUR, PA 15330	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				942,240


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 Paid during the year				
WASHINGTON CITY MISSION 84 WEST WHEELING ST WASHINGTON, PA 15301	NONE	PC	GENERAL SUPPORT	10,000
LIGHT OF LIFE RESCUE MISSION 913 WESTERN AVE PITTSBURGH, PA 15233	NONE	PC	MEAL MINISTRY PROGRAM	11,604
VARIETY THE CHILDREN'S CHARITY 11279 PERRY HIGHWAY STE 512 WEXFORD, PA 15090	NONE	PC	SUPPORT OF "MY BIKE"	9,000
Total ▶ 3a				942,240

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 Paid during the year				
GOODWILL OF SW PENNSYLVANIA THE ROBERT S FOLTZ BLDG PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	3,800
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD MOON TWP, PA 15108	NONE	PC	VETERANS & MILITARY	10,000
MARIAN MANOR CORP 2695 WINCHESTER DRIVE PITTSBURGH, PA 15220	NONE	PC	REPLACEMENT BATH SPA	25,000
Total ▶ 3a				942,240

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>				
LIGONIER VALLEY LIBRARY 120 WEST MAIN ST LIGONIER, PA 15658	NONE	PC	CHILDREN'S AND YOUTH	5,000
FAMILY GUIDANCE INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	AED MACHINE & MATTRESSES	4,185
BELLE VERNON PUBLIC LIBRARY 505 SPEER STREET NORTH BELLE VERNON, PA 15012	NONE	PC	UPDATE BOOK & DVD	3,000
Total ▶ 3a				942,240

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>				
ST ANNE HOME685 ANGELA DRIVE GREENBURG, PA 15601	NONE	PC	APOLLO ADVANTAGE BATHING	18,181
ANCHORPOINT COUNSELING MINISTRY 800 MCKNIGHT PARK DRIVE STE 802 PITTSBURGH, PA 15237	NONE	PC	UPGRADE TECHNOLOGY	6,000
BOYS & GIRLS CLUBS OF WESTERN PA 5432 BUTLER ST PITTSBURGH, PA 15201	NONE	PC	AFTER SCHOOL EXCELLENCE	7,500
Total ▶ 3a				942,240

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>				
FAMILY LINKS INC 401 NORTH HIGHLAND AVE PITTSBURGH, PA 15206	NONE	PC	COMMERCIAL WASHER & DRYER	9,000
SOUTH HILLS INTERFAITH MOVEMENT 5301 PARK AVENUE BETHEL PARK, PA 15102	NONE	PC	FOOD PANTRY PROGRAM FOOD	20,000
MAINSTAY LIFE SERVICES 200 ROESSLER ROAD PITTSBURGH, PA 15220	NONE	PC	LAPTOP COMPUTERS, PRINTERS	4,666
Total ▶ 3a				942,240


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>				
CENTRAL VOLUNTEER FIRE COMPANY OF ELIZABETH TOWNSHIP 425 SCENERY DRIVE ELIZABETH, PA 15037	NONE	PC	FIRE PAGERS	5,465
RONALD MCDONALD HOUSE CHARITIES OF PITTSBURGH INC 451 44TH ST PENTHOUSE FLOOR PITTSBURGH, PA 15201	NONE	PC	TO PURCHASE COMMON	29,710
THE INTERSECTION INC 115 SEVENTH AVE MCKEESPORT, PA 15134	NONE	PC	GENERAL SUPPORT	1,500
Total 				942,240
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>				
THE SPINA BIFIDA ASSOC OF WESTERN PA 1158 DUTILH RD MARS, PA 16046	NONE	PC	FIREFLY CAMPS & RETREAT	7,500
MATTRESS FACTORY 500 SAMPSONIA WAY PITTSBURGH, PA 15212	NONE	PC	EDU MATERIALS, ART SUPPLIES	22,000
JUBILEE ASSOC INC 2005 WYANDOTTE ST PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				942,240

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>				
LUPUS FOUNDATION OF PENNSYLVANIA LANDMARKS BUILDING PITTSBURGH, PA 15219	NONE	PC	WELLNESS PRODUCTS	7,500
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN ST DUQUESNE, PA 15110	NONE	PC	PRODUCE TO PEOPLE PROGRAM	7,500
BETHEHEM HAVEN OF PITTSBURGH INC FIFTH AVENUE COMMONS PITTSBURGH, PA 15219	NONE	PC	PROACTIVE FUNDING TO BE	10,000
Total ▶ 3a				942,240

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>				
STOP ABUSE FOR EVERYONE (SAFE) PO BOX 108 CLARION, PA 16214	NONE	PC	SECURITY SYSTEM, MAIN DOOR,	6,500
NORTHSIDE COMMON MINISTRIES PO BOX 99861 PITTSBURGH, PA 15233	NONE	PC	GENERAL SUPPORT	3,000
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BLVD PITTSBURGH, PA 15234	NONE	PF	PURCHASE OF VITAL SIGN	16,300
Total ▶ 3a				942,240

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>				
WHITE OAK EMS2800 STATE ST WHITE OAK, PA 15131	NONE	PC	SPECIALLY MANUFACTURED	1,171
GLASSPORT ASSEMBLY OF GOD GLASSPORT FOOD BANK 210 FIFTH ST PO BOX 73 GLASSPORT, PA 15045	NONE	PC	WALK-IN REFRIGERATOR &	9,756
CLOVERLEAF AREA ECUMENICAL ASST PROG 1 GROVE PL PITTSBURGH, PA 15236	NONE	PC	GENERAL SUPPORT	1,250
Total ► 3a				942,240

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>				
ACTION FOR ANIMALS HUMANE SOCIETY PO BOX 814 LATROBE, PA 15650	NONE	PC	SPAY/NEUTER INITIATIVES FOR	7,500
UPMC HORIZON HEALTH FOUNDATION 1599 NORTH HERMITAGE RD HERMITAGE, PA 16148	NONE	PC	3 TURBO-UV LIGHT SMALL ROOM	1,785
WESTMORELAND COUNTY COMMUNITY COLLEGE EDUCATION FOUNDATION 145 PAVILION LANE YOUNGWOOD, PA 15697	NONE	PC	10 ALL-IN-ONE DESKTOP	8,984
Total 				942,240
3a				

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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>				
BRENTWOOD EMERGENCY MEDICAL SERV 3624 BROWNSVILLE RD PITTSBURGH, PA 15227	NONE	PC	LUCAS 3 CHEST COMPRESSION	15,000
FAMILY HOUSE INC 5001 BAUM BLVD 545 PITTSBURGH, PA 15213	NONE	PC	FAMILY FOUSE NEVILLE	10,000
THE LIGHTHOUSE FOUNDATION 1302 EAST CRUIKSHANK RD BUTLER, PA 16001	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				942,240

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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>				
ASBURY FOUNDATION 700 BOWER HILL ROAD PITTSBURGH, PA 15243	NONE	PC	8 ADJ HEIGHT BED FRAMES	10,160
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDRENS WAY STE 300 PITTSBURGH, PA 15212	NONE	PC	BOOKS FOR DISTRIBUTION	5,000
THE WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICKLEY, PA 15143	NONE	PC	THERAPEUTIC EQUIP FOR	30,000
Total ► 3a				942,240

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EMMAUS COMMUNITY OF PITTSBURGH INC 2821 SARAH ST PITTSBURGH, PA 15203	NONE	PC	RESIDENTIAL FOOD PROGRAM'S	5,000
NATIONAL AVIARY IN PITTSBURGH INC ALLEGHENY COMMONS WEST PITTSBURGH, PA 15212	NONE	PC	MEDICAL SUPPLIES FOR	25,000
WASHINGTON HEALTH SYSTEM FDN 155 WILSON AVE WASHINGTON, PA 15301	NONE	PC	TRAUMA HAL, TRAUMA PATIENT	41,795
Total ▶ 3a				942,240

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Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH ASSOCIATION ON AGING 200 JHF DRIVE PITTSBURGH, PA 15217	NONE	PC	KITCHEN EQUIPMENT	15,000
FAMILY PROMISE OF SOUTHWESTERN PA 7 OREGON AVENUE PITTSBURGH, PA 15205	NONE	PC	GENERAL SUPPORT	2,500
SHEPHERD'S HEART FELLOWSHIP 13 PRIDE STREET PITTSBURGH, PA 15219	NONE	PC	HOMELESS MINISTRIES PROGRAM	10,500
Total ► 3a				942,240


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Name and address (home or business)				
a <i>Paid during the year</i>				
VETERAN'S PLACE 945 WASHINGTON BLVD PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	2,500
PITTSBURGH GLASS CENTER 5472 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	SI02 AFTERSCHOOL PROGRAM	5,000
THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVE PITTSBURGH, PA 15206	NONE	PC	AFTER-SCHOOL CYCLING	2,000
Total ▶ 3a				942,240

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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>				
NEW CENTURY CAREERS 305 EAST CARSON ST PITTSBURGH, PA 15219	NONE	PC	CNC MACHINE	15,000
CHILDREN'S HOSPITAL OF PITTS FDN ONE CHILDRENS HOPSITAL DR PITTSBURGH, PA 15224	NONE	PC	WIRELESS WEARABLE SYSTEM	26,035
GILL HALL VOLUNTEER FIRE CO 1228 GILL HALL ROAD JEFFERSON HILLS, PA 15025	NONE	PC	PURCHASE 5 SETS OF TURNOUT	30,000
Total ▶ 3a				942,240

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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>				
BIG BROTHERS BUG SISTERS OF GREATER PITTSBURGH INC 5989 CENTRE AVE PITTSBURGH, PA 15206	NONE	PC	FUNDING TO SUPPORT MENTOR	10,000
BEST OF THE BATCH FOUNDATION 2000 WEST STREET MUNHALL, PA 151202540	NONE	PC	BATCH PACKS PROGRAM &	10,000
OPERATION WARM 6 DICKINSON DRIVE STE 314 CHADDS FORD, PA 19317	NONE	PC	COAT PROGRAM	4,000
Total ▶ 3a				942,240

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEVERLY'S BIRTHDAYS 31 ROBINS STATION ROAD NORTH HUNTINGDON, PA 15642	NONE	PC	CLASSROOM CHEER PROGRAM	5,000
SOUTH HILLS PET RESCUEPO BOX 224 MONACA, PA 15061	NONE	PC	GENERAL SUPPORT	5,000
SOMMERSET COUNTY MOBILE FOOD BANK 1696 COXES CREEK ROAD SOMERSET, PA 15501	NONE	PC	PURCHASE OF FOOD	15,000
Total ▶ 3a				942,240

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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>				
SOCIETY FOR THE CARE AND FEEDING OF DOMESTIC ANIMALS INC 301 OLD ROUTE 51 SMOCK, PA 15480	NONE	PC	PURCHSE PET FOOD AND KITTY	2,400
HIGHER ACHIEVEMENT PITTSBURGH 211 NORTH WHITFIELD ST 475 PITTSBURGH, PA 15206	NONE	PITTSBURGH	2017-2018 COLLEGE & CAREER	1,500
THE COMMUNITY AT HOLY FAMILY MANOR INC 301 NAZARETH WAY PITTSBURGH, PA 15229	NONE	PC	HOME REPAIRS FOR LOW INCOME	10,000
Total ▶ 3a				942,240

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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>				
TWILIGHT WISH FOUNDATION INC PO BOX 1042 DOYLESTOWN, PA 18901	NONE	PC	GENERAL SUPPORT	1,250
OPERATION TROOP APPRECIATION SOUTH HILLS INDUSTRIAL PARK WEST MIFFLIN, PA 15122	NONE	PC	WELCOME HOME PACKAGES FOR	25,000
QUEEN OF ANGELS CATHOLIC SCHOOL ONE MAIN ST NORTH HUNTINGDON, PA 15642	NONE	PC	SMARTBOARD PURCHASE	4,500
Total  3a				942,240

TY 2017 Investments - Other Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
ALTERNATIVE INVESTMENT	AT COST	1,221,857	1,206,799

TY 2017 Legal Fees Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	7,650			7,650

TY 2017 Other Decreases Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Description	Amount
COST BASIS ADJUSTMENTS FROM MERGERS	788
POSTED SUBSEQ YR TAXED CURR YR	811

TY 2017 Other Expenses Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	32,902	32,902		0
OFFICE EXPENSES	21,806	0		21,806
LIABILITY INSURANCE FEES	7,900	0		7,900
ADR SERVICE FEES	3,472	3,472		0

TY 2017 Other Income Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/1	118	118	
KONINKLIHKE AHOLD SP ADR	41	41	
RWE AG SPONSORED ADR REPSTG ORD PAR	140	140	
REED ELSEVIER NV EXCH 07/01/2015	43	43	
FEDERAL TAX REFUND FROM PRIOR YEAR	1,881	0	

TY 2017 Taxes Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,574	8,574		0
OTHER TAXES	953	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,110	0		0