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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](http://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  
MORRIS CHARLES M TR UA-CHAR

A Employer identification number  
25-6312920

Number and street (or P O box number if mail is not delivered to street address)  
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
PITTSBURGH, PA 15212

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

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

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

J Accounting method

34,627,152

Cash

Accrual

Other (specify)

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

Part I




Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	634,965	632,222	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,581,275		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		1,581,275	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	10,543	3,717		
12 Total. Add lines 1 through 11	2,226,783	2,217,214		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	187,433	88,717	93,717
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	49,171	14,221	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings	720	0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	118,573	53,057	65,516
	24 Total operating and administrative expenses. Add lines 13 through 23	355,897	155,995	0
	25 Contributions, gifts, grants paid	1,391,771		1,391,771
26 Total expenses and disbursements. Add lines 24 and 25	1,747,668	155,995	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	479,115		
	b Net investment income (if negative, enter -0-)		2,061,219	
c Adjusted net income(if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,382,526	977,603	977,603
	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)	3,359,343 	4,038,141	4,034,357
	b	Investments—corporate stock (attach schedule) . . . . .	17,637,462	18,342,340	26,418,518
	c	Investments—corporate bonds (attach schedule) . . . . .	3,587,638 	3,079,220	3,098,608
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	245,656 	258,113	98,066
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	26,212,625	26,695,417	34,627,152	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	26,212,625	26,497,330	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		198,087	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	26,212,625	26,695,417		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	26,212,625	26,695,417		

**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	26,212,625
2	Enter amount from Part I, line 27a . . . . .	2	479,115
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	4,470
4	Add lines 1, 2, and 3 . . . . .	4	26,696,210
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	793
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,695,417

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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>	<b>2</b>	1,581,275
<b>3</b> 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		<b>3</b>	

**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	1,532,883	29,615,453	0 05176
2015	1,483,968	30,713,412	0 048317
2014	1,433,989	29,573,339	0 048489
2013	1,273,952	28,037,985	0 045437
2012	1,256,149	26,271,686	0 047814
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 241817
<b>3</b> 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			<b>3</b> 0 048363
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 32,027,706
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,548,956
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 20,612
<b>7</b> Add lines 5 and 6			<b>7</b> 1,569,568
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,551,724

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	41,224
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	41,224
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	41,224
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	40,324
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	40,324
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	900
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> PA _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(412) 762-3792</b>			

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA** ZIP+4 **152129938**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</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"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> 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 <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>5b</b>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> 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 <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> 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	<b>7b</b>		

**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
CHARLES PERLOW 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION CMTTEE 3	5,000		
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 152129938	TRUSTEE 35	177,433		
WILLIAM C RUDOLPH 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION CMTTEE 1	5,000		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	32,436,761
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	-23
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	78,700
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	32,515,438
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	32,515,438
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	487,732
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	32,027,706
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,601,385

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,601,385
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	41,224
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	41,224
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,560,161
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,560,161
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,560,161

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,551,724
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,551,724
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,551,724

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,560,161
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	63,606			
<b>f</b> Total of lines 3a through e. . . . .	63,606			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,551,724</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				1,551,724
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	8,437			8,437
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,169			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	55,169			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	55,169			
<b>e</b> Excess from 2017. . . . .				

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

<b>1a</b> 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>b</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)					
<b>2a</b> 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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PNC Charitable Trust Grant Review C PNC Bank 300 Fifth Avenue PITTSBURGH, PA 15222 (412) 762-5157	
<b>b</b> The form in which applications should be submitted and information and materials they should include Please reference the name of the trust in all communications. See footnote.	
<b>c</b> Any submission deadlines See website <a href="http://www.pncsites.com/pncfoundation/charitable_trusts.html">www.pncsites.com/pncfoundation/charitable_trusts.html</a> for	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See website <a href="http://www.pncsites.com/pncfoundation/charitable_trusts.html">www.pncsites.com/pncfoundation/charitable_trusts.html</a> for	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,391,771
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
---

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 HDFC BANK LTD SPON - ADR		2016-08-10	2017-01-01
20 HDFC BANK LTD SPON - ADR		2015-02-26	2017-01-01
60 HDFC BANK LTD SPON - ADR		2016-08-10	2017-01-01
24 MONRO INC		2014-07-14	2017-01-01
30 SANDERSON FARMS INC		2016-11-25	2017-01-01
1700 AIA GROUP LTD SPONSORED ADR		2014-11-12	2017-01-04
210 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-11-17	2017-01-04
850 ALPS ELEC CO-UNSPON ADR SEDOL 2021399		2016-11-21	2017-01-04
8 ARMSTRONG WORLD INDUSTRIE - WI		2015-07-23	2017-01-04
640 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2016-11-25	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,439		2,831	-392
1,221		1,219	2
3,662		4,112	-450
1,342		1,259	83
2,789		2,428	361
38,215		39,220	-1,005
18,864		19,747	-883
40,859		43,041	-2,182
339		386	-47
19,718		19,755	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-392
			2
			-450
			83
			361
			-1,005
			-883
			-2,182
			-47
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
210 BAYER A G SPONSORED ADR		2013-03-08	2017-01-04
110 FRESENIUS MED CARE SPONSORED ADR		2016-08-23	2017-01-04
400 FRESENIUS MED CARE SPONSORED ADR		2016-01-27	2017-01-04
420 HDFC BANK LTD SPON - ADR		2015-02-25	2017-01-04
1180 INFINEON TECHNOLOGIES ADR		2015-10-22	2017-01-04
1720 INFINEON TECHNOLOGIES ADR		2016-01-21	2017-01-04
1560 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-23	2017-01-04
730 KONINKLIJKE PHILLIPS NV SPON ADR		2016-05-26	2017-01-04
1090 LVMH MOET HENNESSY LOUIS ADR		2016-11-30	2017-01-04
8 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2014-08-26	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,334		21,456	878
4,639		5,003	-364
16,868		17,448	-580
24,924		25,423	-499
20,048		15,222	4,826
29,222		22,305	6,917
24,914		20,689	4,225
21,651		19,634	2,017
40,482		39,643	839
574		763	-189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			878
			-364
			-580
			-499
			4,826
			6,917
			4,225
			2,017
			839
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
670 NIDEC CORPORATION SPON ADR		2015-11-25	2017-01-04
1100 NIDEC CORPORATION SPON ADR		2016-02-17	2017-01-04
510 ORIX CORP SPONSORED ADR		2016-11-16	2017-01-04
1820 PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2016-09-22	2017-01-04
630 ROCHE HOLDINGS LTD ADR		2006-03-23	2017-01-04
530 SANDS CHINA LTD UNSPONS ADR		2014-10-24	2017-01-04
10 SHIRE PLC SPONSORED ADR		2016-11-11	2017-01-04
210 SHIRE PLC SPONSORED ADR		2016-05-25	2017-01-04
1490 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2017-01-04
90 TENCENT HOLDINGS LTD UNSPON ADR		2016-11-29	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,820		13,177	1,643
24,331		18,321	6,010
41,172		40,779	393
23,059		24,082	-1,023
18,226		11,460	6,766
22,641		27,054	-4,413
1,771		1,865	-94
37,201		39,781	-2,580
36,366		6,425	29,941
2,197		2,274	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,643
			6,010
			393
			-1,023
			6,766
			-4,413
			-94
			-2,580
			29,941
			-77



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
430 TOTAL FINA S A		2016-03-14	2017-01-04
180 ALLERGAN PLC SEDOL BY9D546		2016-04-06	2017-01-04
50 ASML HOLDING NV-NY SEDOL B908F01		2016-11-02	2017-01-04
340 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2017-01-04
600 MOBILEYE NV SEDOL BPBFT01		2016-03-10	2017-01-04
420 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-01-23	2017-01-04
980 QIAGEN N V		2007-09-11	2017-01-04
270 BROADCOM LTD EXCH 04/05/18		2016-03-24	2017-01-04
90 HDFC BANK LTD SPON - ADR		2015-02-24	2017-01-05
63 ST JUDE MEDICAL INC		2016-08-09	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)
21,934		20,191	1,743
39,106		43,946	-4,840
5,481		5,220	261
37,271		7,700	29,571
25,309		20,168	5,141
41,050		20,094	20,956
27,672		16,784	10,888
48,074		41,445	6,629
5,478		5,411	67
2,945		5,271	-2,326

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,743
			-4,840
			261
			29,571
			5,141
			20,956
			10,888
			6,629
			67
			-2,326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 HDFC BANK LTD SPON - ADR		2015-02-24	2017-01-06
200 ABBOTT LABORATORIES INC		2016-08-09	2017-01-09
86 ABBOTT LABORATORIES INC		2016-12-21	2017-01-10
96 GLOBUS MEDICAL INC A		2016-12-02	2017-01-13
151 FMC TECHNOLOGIES INC		2016-08-09	2017-01-17
10 JOHNSON & JOHNSON COM		2016-04-26	2017-01-17
6 JOHNSON & JOHNSON COM		2016-12-01	2017-01-17
4 JOHNSON & JOHNSON COM		2016-12-01	2017-01-17
5 JOHNSON & JOHNSON COM		2015-05-18	2017-01-17
50 PAYCHEX INC		2015-12-02	2017-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,866		4,797	69
8,186		7,853	333
36		33	3
2,581		2,113	468
5,365		3,967	1,398
1,149		1,128	21
689		668	21
459		445	14
574		519	55
3,038		2,703	335

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			69
			333
			3
			468
			1,398
			21
			21
			14
			55
			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 )
55 PFIZER INC COM		2013-09-25	2017-01-17
10 PFIZER INC COM		2016-12-01	2017-01-17
47 BAYER A G SPONSORED ADR		2016-08-12	2017-01-19
29 IROBOT CORP		2016-08-09	2017-01-19
66 ABBOTT LABORATORIES INC		2016-12-21	2017-01-20
103 CENTERPOINT ENERGY INC		2016-09-21	2017-01-20
50 HALLIBURTON CO		2016-09-15	2017-01-20
53 DEERE & CO		2016-08-09	2017-01-24
297 GENERAL DYNAMICS CORP		2015-05-29	2017-01-25
531 HONEYWELL INTL INC		2015-02-05	2017-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,755		1,575	180
319		314	5
5,073		5,163	-90
1,716		1,169	547
2,686		2,505	181
2,627		2,430	197
2,821		2,077	744
5,681		4,166	1,515
52,022		41,687	10,335
62,596		54,970	7,626

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			(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	
			180
			5
			-90
			547
			181
			197
			744
			1,515
			10,335
			7,626

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 )
224 NORTHROP GRUMMAN CORPORATION		2015-02-24	2017-01-25
130 DRILL-QUIP INC		2016-08-09	2017-01-26
43 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-01-26
94 VASCULAR SOLUTIONS, INC		2016-09-08	2017-01-26
17 DORMAN PRODUCTS INC		2016-08-09	2017-01-27
50 FLOWSERVE CORP COM		2016-08-09	2017-01-27
19 M&T BK CORP		2016-08-09	2017-01-27
72 NATIONAL OIL-WELL INC COM		2016-08-09	2017-01-27
52 VASCULAR SOLUTIONS, INC		2016-08-31	2017-01-27
293 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,588		38,087	13,501
8,339		7,406	933
2,498		2,412	86
5,248		4,598	650
1,163		1,068	95
2,570		2,353	217
3,103		2,239	864
2,813		2,454	359
2,904		2,507	397
3,615		3,717	-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			(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	
			13,501
			933
			86
			650
			95
			217
			864
			359
			397
			-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 )
28 BOK FINL CORP NEW		2016-08-09	2017-01-30
36 COMPASS MINERALS INTL INC		2016-08-23	2017-01-30
15 GENERAL DYNAMICS CORP		2016-03-09	2017-01-30
5 GENERAL DYNAMICS CORP		2016-12-01	2017-01-30
120 GENERAL ELEC CO COM		2013-09-25	2017-01-30
10 GENERAL ELEC CO COM		2016-12-01	2017-01-30
75 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-08-11	2017-01-30
6000 TYSON FOODS INC CALL 02/15/2034 @ 100 000 COGT		2016-08-23	2017-01-30
20000 TYSON FOODS INC CALL 02/15/2034 @ 100 000 COGT		2014-08-06	2017-01-30
121 VASCULAR SOLUTIONS, INC		2016-08-10	2017-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,277		1,878	399
2,942		2,663	279
2,729		1,973	756
910		881	29
3,582		2,918	664
299		313	-14
4,491		2,157	2,334
6,133		6,855	-722
20,442		20,536	-94
6,757		5,695	1,062

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			399
			279
			756
			29
			664
			-14
			2,334
			-722
			-94
			1,062

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18000 UNDER ARMOUR INC CALL 03/15/2026 @ 100 000 UNSC		2016-07-14	2017-01-31
10000 UNDER ARMOUR INC CALL 03/15/2026 @ 100 000 UNSC		2016-08-30	2017-01-31
518 QIAGEN NV SEDOL BYXS688		2006-03-20	2017-01-31
54 EMERSON ELEC CO COM		2016-08-09	2017-02-01
51 FLOWSERVE CORP COM		2016-08-09	2017-02-01
45 MONSANTO CO		2016-08-09	2017-02-02
4226 PFIZER INC COM		2015-11-09	2017-02-02
2956 SCHLUMBERGER LTD COM		2013-09-18	2017-02-02
8000 WELLS FARGO CO SER U CALL 06/15/2025 @ 100		2016-08-22	2017-02-02
17000 WELLS FARGO CO SER U CALL 06/15/2025 @ 100		2016-01-28	2017-02-02

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)
16,609		18,339	-1,730
9,227		10,133	-906
15		8	7
3,164		2,932	232
2,502		2,400	102
4,882		4,743	139
133,127		142,653	-9,526
243,756		265,315	-21,559
8,500		8,889	-389
18,063		17,946	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,730
			-906
			7
			232
			102
			139
			-9,526
			-21,559
			-389
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 HEALTHSOUTH CORP COM		2001-01-01	2017-02-03
101 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-02-07
121 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S		2016-08-09	2017-02-07
54 EMERSON ELEC CO COM		2016-08-09	2017-02-09
90 IROBOT CORP		2016-08-09	2017-02-09
6 VAREX IMAGING CORP -W/I		2016-08-09	2017-02-09
9 8 VAREX IMAGING CORP -W/I		2016-08-09	2017-02-09
13 2 VAREX IMAGING CORP -W/I		2016-12-13	2017-02-09
150 BROADCOM LTD EXCH 04/05/18		2016-05-11	2017-02-09
42 DRILL-QUIP INC		2016-08-09	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		25	101
5,917		5,665	252
5,264		4,482	782
3,379		2,932	447
4,864		3,629	1,235
18		17	1
296		275	21
399		360	39
30,754		21,676	9,078
2,685		2,393	292

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			101
			252
			782
			447
			1,235
			1
			21
			39
			9,078
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 EMERSON ELEC CO COM		2016-10-31	2017-02-14
27 EMERSON ELEC CO COM		2016-08-09	2017-02-14
96 GLOBUS MEDICAL INC A		2016-12-02	2017-02-14
11 GRAINGER W W INC		2016-08-09	2017-02-14
135 HUB GROUP INC CL A		2016-08-09	2017-02-14
1227 VULCAN MATERIALS CO		2016-07-25	2017-02-14
46 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-02-15
40 MOBILEYE NV SEDOL BPBFT01		2016-03-10	2017-02-15
130 MOBILEYE NV SEDOL BPBFT01		2016-03-10	2017-02-15
1350 INFINEON TECHNOLOGIES ADR		2015-10-22	2017-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,147		909	238
1,720		1,466	254
2,571		2,113	458
2,759		2,413	346
6,687		5,555	1,132
149,439		153,924	-4,485
2,733		2,580	153
1,817		1,341	476
5,887		4,358	1,529
24,414		17,372	7,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			238
			254
			458
			346
			1,132
			-4,485
			153
			476
			1,529
			7,042



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
145 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2017-02-17
301 BIOVERATIV INC-W/I		2016-08-04	2017-02-21
4921 GENERAL ELEC CO COM		2009-09-28	2017-02-21
34 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2014-08-26	2017-02-21
272 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2017-02-21
80 WESCO AIRCRAFT HOLDINGS INC		2014-04-02	2017-02-21
29 ZOETIS INC		2015-02-17	2017-02-21
389 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-02-21
442 ALLIANZ SE SPON ADR		2016-08-12	2017-02-22
374 ASTRAZENECA PLC SPONS ADR		2016-08-12	2017-02-22

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)
4,862		2,492	2,370
14,974		15,436	-462
149,773		79,811	69,962
2,973		2,949	24
9,115		4,676	4,439
984		1,816	-832
1,549		1,341	208
4,927		4,888	39
7,713		6,617	1,096
10,799		12,574	-1,775

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,370
			-462
			69,962
			24
			4,439
			-832
			208
			39
			1,096
			-1,775

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
167 BCE INC ISIN CA05534B7604 SEDOL B188TH2		2016-08-12	2017-02-22
190 BP PLC SPONSORED ADR		2016-06-07	2017-02-22
147 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2016-08-12	2017-02-22
289 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-08-12	2017-02-22
44 DIAGEO P L C SPNSRD ADR NEW		2016-08-12	2017-02-22
310 FRESENIUS MED CARE SPONSORED ADR		2016-01-27	2017-02-22
340 FRESENIUS MED CARE SPONSORED ADR		2016-03-10	2017-02-22
63 IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2016-08-12	2017-02-22
183 JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL BQVXT24		2016-08-12	2017-02-22
21 NESTLE S A SPONSORED ADR REPSTG REG SH		2016-08-12	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)
7,465		8,158	-693
6,353		6,309	44
9,214		9,462	-248
5,002		5,037	-35
5,039		5,042	-3
12,947		13,379	-432
14,200		14,447	-247
3,008		3,344	-336
3,045		3,625	-580
1,543		1,720	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-693
			44
			-248
			-35
			-3
			-432
			-247
			-336
			-580
			-177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
101 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-08-12	2017-02-22
38 NOVARTIS AG SPONSORED ADR		2016-08-12	2017-02-22
222 ORKLA A S SPONSORED ADR		2016-08-12	2017-02-22
129 PROCTER & GAMBLE CO		2013-09-25	2017-02-22
198 ROCHE HOLDINGS LTD ADR		2016-08-12	2017-02-22
324 VODAPHONE GROUP PLC		2016-08-12	2017-02-22
4 WESCO AIRCRAFT HOLDINGS INC		2014-04-02	2017-02-22
402 UBS GROUP AG SEDOL BRJL176		2016-08-12	2017-02-22
110 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2017-02-22
90 ALPS ELEC CO-UNSPON ADR SEDOL 2021399		2016-11-16	2017-02-23

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)
4,232		4,841	-609
2,919		3,117	-198
1,987		2,073	-86
11,789		10,078	1,711
6,035		6,316	-281
8,226		10,187	-1,961
49		91	-42
6,236		5,582	654
13,740		2,491	11,249
5,451		4,487	964

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-609
			-198
			-86
			1,711
			-281
			-1,961
			-42
			654
			11,249
			964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 FRESINIUS MED CARE SPONSORED ADR		2016-03-10	2017-02-23
28 MANHATTAN ASSOCS INC		2014-04-03	2017-02-23
508 MICHELIN (CGDE) UNSPON ADR		2016-08-12	2017-02-23
609 MUNICH RE GROUP UNSPONSORED ADR		2016-08-12	2017-02-23
43 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-02-23
245 SSE PLC SPN ADR		2016-08-12	2017-02-23
296 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2016-08-12	2017-02-23
73 WESCO AIRCRAFT HOLDINGS INC		2014-04-02	2017-02-23
5 WORLD FUEL SVCS CORP		2013-07-08	2017-02-23
10 ALPS ELEC CO-UNSPON ADR SEDOL 2021399		2016-11-16	2017-02-24

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)
12,506		12,747	-241
1,425		1,002	423
11,528		10,929	599
11,506		10,907	599
2,564		2,412	152
4,725		4,934	-209
8,258		9,413	-1,155
892		1,657	-765
185		201	-16
606		497	109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-241
			423
			599
			599
			152
			-209
			-1,155
			-765
			-16
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COMPASS MINERALS INTL INC		2016-09-21	2017-02-24
60 FRESENIUS MED CARE SPONSORED ADR		2016-03-10	2017-02-24
50 FRESENIUS MED CARE SPONSORED ADR		2016-01-26	2017-02-24
4 MANHATTAN ASSOCS INC		2014-04-03	2017-02-24
100 MANHATTAN ASSOCS INC		2014-04-03	2017-02-24
23 WESCO AIRCRAFT HOLDINGS INC		2014-04-02	2017-02-24
108 WORLD FUEL SVCS CORP		2013-07-08	2017-02-24
100 FRESENIUS MED CARE SPONSORED ADR		2016-01-26	2017-02-27
28 MANHATTAN ASSOCS INC		2014-10-22	2017-02-27
61 PATTERSON COS INC		2016-08-09	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)
1,572		1,518	54
2,465		2,549	-84
2,054		2,095	-41
204		143	61
5,094		3,574	1,520
277		522	-245
3,999		4,351	-352
4,129		4,191	-62
1,427		1,000	427
2,766		2,802	-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	
			54
			-84
			-41
			61
			1,520
			-245
			-352
			-62
			427
			-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 )
145 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-02-27
10 WORLD FUEL SVCS CORP		2013-07-08	2017-02-27
171 CLARCOR INC MERGED 02/28/17 @ \$83.00 P/S		2016-08-09	2017-02-28
42 COLGATE-PALMOLIVE CO		2017-02-07	2017-02-28
139 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-02-28
93 WORLD FUEL SVCS CORP		2013-07-08	2017-02-28
90 ALPS ELEC CO-UNSPON ADR SEDOL 2021399		2016-11-16	2017-03-01
5 MANHATTAN ASSOCS INC		2014-10-22	2017-03-01
112 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-03-01
40 WORLD FUEL SVCS CORP		2013-07-08	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,752		3,234	-1,482
365		403	-38
14,193		10,822	3,371
3,063		2,775	288
1,681		3,063	-1,382
3,389		3,746	-357
5,398		4,473	925
255		179	76
1,365		2,468	-1,103
1,457		1,611	-154

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,482
			-38
			3,371
			288
			-1,382
			-357
			925
			76
			-1,103
			-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 WORLD FUEL SVCS CORP		2013-07-08	2017-03-01
5 WORLD FUEL SVCS CORP		2013-07-08	2017-03-01
140 ALPS ELEC CO-UNSPON ADR SEDOL 2021399		2016-11-16	2017-03-02
77 EXELON CORPORATION		2016-10-06	2017-03-02
13 FIDELITY NATIONAL INFORMATION		2014-08-26	2017-03-02
35 MANHATTAN ASSOCS INC		2014-10-22	2017-03-02
60 SOUTHERN CO		2016-12-12	2017-03-02
36 TARGET CORP		2017-01-09	2017-03-02
1 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-03-02
91 ZOETIS INC		2015-01-08	2017-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		242	-23
182		201	-19
8,395		6,958	1,437
2,773		2,458	315
1,070		749	321
1,783		1,250	533
2,988		2,905	83
2,089		2,583	-494
12		22	-10
4,875		4,072	803

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23
			-19
			1,437
			315
			321
			533
			83
			-494
			-10
			803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MANHATTAN ASSOCS INC		2013-07-08	2017-03-03
49 TARGET CORP		2017-01-09	2017-03-03
14000 EBAY INC CALL 02/09/2022 @ 100 000 UNSC		2016-03-02	2017-03-06
7000 EBAY INC CALL 02/09/2022 @ 100 000 UNSC		2016-09-01	2017-03-06
28000 NEWELL RUBBERMAID INC CALL 02/01/2023 @ 100 000 UNSC		2016-03-22	2017-03-06
39 MANHATTAN ASSOCS INC		2013-07-08	2017-03-08
59 SOUTHERN CO		2016-12-09	2017-03-08
138 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-03-08
4 BOSTON BEER INC CL A		2013-07-08	2017-03-10
1 HEALTHSOUTH CORP COM		2001-01-01	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		169	136
2,834		3,133	-299
14,459		13,968	491
7,230		7,447	-217
28,998		28,893	105
1,918		810	1,108
2,946		2,853	93
1,633		3,041	-1,408
587		703	-116
72			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-299
			491
			-217
			105
			1,108
			93
			-1,408
			-116
			72



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
152 KROGER CO		2016-08-09	2017-03-10
96 KROGER CO		2016-10-03	2017-03-10
1 STATE STREET CORP857477103		2001-01-01	2017-03-10
6 BOSTON BEER INC CL A		2013-07-08	2017-03-13
42000 EXPRESS SCRIPTS HOLDING CALL 12/01/2026 @ 100 000 COGT		2016-07-11	2017-03-13
37 BOSTON BEER INC CL A		2013-07-08	2017-03-14
100000 CISCO SYSTEMS INC SR UNSEC		2011-04-14	2017-03-14
2346 DICK'S SPORTING GOODS, INC		2016-09-27	2017-03-14
4811 PFIZER INC COM		2015-11-09	2017-03-14
13 ASTRONICS CORP		2015-06-08	2017-03-15

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)
4,396		4,922	-526
2,777		2,846	-69
623		25	598
882		1,055	-173
38,703		42,710	-4,007
5,402		6,503	-1,101
100,000		100,000	
111,575		141,754	-30,179
164,677		151,761	12,916
396		696	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-526
			-69
			598
			-173
			-4,007
			-1,101
			-30,179
			12,916
			-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50000 DEERE JOHN CAPITAL CORP SER MTN SR UNSECD		2013-03-27	2017-03-15
5 ASTRONICS CORP		2015-06-08	2017-03-16
14 ASTRONICS CORP		2015-06-08	2017-03-16
55 FLOWSERVE CORP COM		2016-08-09	2017-03-16
1 PATRICK INDUSTRIES INC		2017-01-04	2017-03-16
39 ASTRONICS CORP		2015-06-05	2017-03-17
2 LCI INDUSTRIES		2016-11-17	2017-03-17
40 LINDSAY CORPORATION		2016-12-28	2017-03-17
45 PATRICK INDUSTRIES INC		2016-12-15	2017-03-17
22 ASTRONICS CORP		2014-09-18	2017-03-20

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)
50,000		50,000	
151		268	-117
423		749	-326
2,591		2,588	3
70		79	-9
1,178		2,079	-901
206		199	7
3,255		3,062	193
3,150		3,441	-291
665		1,159	-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	
			-117
			-326
			3
			-9
			-901
			7
			193
			-291
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
20 PATRICK INDUSTRIES INC		2016-06-06	2017-03-20
6 PATRICK INDUSTRIES INC		2016-11-16	2017-03-20
231 ABBOTT LABORATORIES INC		2016-06-29	2017-03-21
87 AETNA INC NEW		2013-05-31	2017-03-21
35 ALPHABET INC/CA-CL A		2015-11-09	2017-03-21
180 ALTRIA GROUP INC		2013-05-17	2017-03-21
134 AMERICAN WATER WORKS CO INC		2016-02-18	2017-03-21
117 AMGEN INC		2014-01-21	2017-03-21
482 APPLIED MATERIALS INC		2016-07-14	2017-03-21
11 ASTRONICS CORP		2014-09-18	2017-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,400		1,080	320
420		387	33
10,362		8,868	1,494
11,258		5,373	5,885
30,010		26,520	3,490
13,664		6,712	6,952
10,157		8,862	1,295
19,663		15,151	4,512
18,673		12,656	6,017
330		469	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			320
			33
			1,494
			5,885
			3,490
			6,952
			1,295
			4,512
			6,017
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BANK NEW YORK MELLON CORP COM		2016-05-05	2017-03-21
249 BERRY GLOBAL GROUP INC		2016-08-26	2017-03-21
180 CBS CORP CLASS B WI		2016-08-12	2017-03-21
262 CISCO SYS INC COM		2011-11-22	2017-03-21
97 CINTAS CORP		2015-02-05	2017-03-21
580 COMCAST CORPORATION CL A		2011-10-31	2017-03-21
121 CONSTELLATION BRANDS INC CL A		2014-05-28	2017-03-21
93 DEVON ENERGY CORP NEW		2016-09-22	2017-03-21
174 DISNEY WALT CO		2014-03-05	2017-03-21
226 DOW CHEMICAL CO		2016-10-18	2017-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,913		8,406	1,507
12,158		11,413	745
11,936		9,403	2,533
8,897		4,755	4,142
12,023		7,829	4,194
21,634		12,678	8,956
19,834		10,068	9,766
3,712		3,918	-206
19,497		14,429	5,068
14,495		12,155	2,340

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,507
			745
			2,533
			4,142
			4,194
			8,956
			9,766
			-206
			5,068
			2,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
192 DR PEPPER SNAPPLE GROUP INC		2015-05-05	2017-03-21
123 EDWARDS LIFESCIENCES CORP		2015-02-11	2017-03-21
73 EQUIFAX INC		2016-06-22	2017-03-21
88 EXXON MOBIL CORP		2009-06-02	2017-03-21
194 FACEBOOK INC		2016-05-13	2017-03-21
43 GENERAL DYNAMICS CORP		2015-05-29	2017-03-21
157 HD SUPPLY HOLDINGS INC		2017-01-25	2017-03-21
258 HALLIBURTON CO		2017-02-02	2017-03-21
142 HOME DEPOT INC COM		2015-11-16	2017-03-21
70 HONEYWELL INTL INC		2015-02-05	2017-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,512		14,516	3,996
11,502		7,996	3,506
9,837		9,167	670
7,197		6,434	763
27,196		23,343	3,853
8,186		6,036	2,150
6,311		6,819	-508
12,950		14,445	-1,495
20,820		16,955	3,865
8,805		7,112	1,693

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,996
			3,506
			670
			763
			3,853
			2,150
			-508
			-1,495
			3,865
			1,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
107 ILLINOIS TOOL WORKS INC COM		2016-02-18	2017-03-21
394 J P MORGAN CHASE & CO COM		2014-10-01	2017-03-21
148 JOHNSON & JOHNSON COM		2011-06-09	2017-03-21
158 LAM RESEARCH CORP		2015-06-05	2017-03-21
178 MICROSOFT CORP		2006-07-24	2017-03-21
536 MORGAN STANLEY		2016-10-28	2017-03-21
224 NIKE INC CL B		2015-08-12	2017-03-21
187 NORTHERN TRUST CORP		2016-05-20	2017-03-21
32 NORTHROP GRUMMAN CORPORATION		2015-02-24	2017-03-21
54 O REILLY AUTOMOTIVE INC		2015-12-22	2017-03-21

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)
14,353		10,192	4,161
35,043		25,095	9,948
18,898		9,390	9,508
19,826		13,212	6,614
11,554		4,277	7,277
23,251		17,920	5,331
13,029		12,519	510
16,379		13,504	2,875
7,696		5,441	2,255
14,635		13,786	849

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,161
			9,948
			9,508
			6,614
			7,277
			5,331
			510
			2,875
			2,255
			849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
110 PEPSICO INC COM		2016-10-20	2017-03-21
142 PROLOGIS INC		2016-10-28	2017-03-21
30 RAYTHEON COMPANY		2016-05-13	2017-03-21
38 RAYTHEON COMPANY		2016-02-01	2017-03-21
124 S&P GLOBAL INC		2016-05-26	2017-03-21
44 SIMON PROPERTY GROUP INC		2016-05-13	2017-03-21
159 STATE STR CORP COM		2016-09-12	2017-03-21
29 STRYKER CORP		2017-03-15	2017-03-21
322 SUNTRUST BANKS INC COM		2016-06-29	2017-03-21
223 TEXAS INSTRS INC COM		2015-11-16	2017-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,308		11,693	615
7,195		7,229	-34
4,638		3,934	704
5,875		4,762	1,113
16,056		13,710	2,346
7,369		8,683	-1,314
12,248		11,186	1,062
3,834		3,819	15
17,941		12,781	5,160
18,058		12,617	5,441

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			(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	
			615
			-34
			704
			1,113
			2,346
			-1,314
			1,062
			15
			5,160
			5,441

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 )
79 THERMO ELECTRON CORP COM		2015-08-21	2017-03-21
243 TOTAL FINA S A		2015-08-14	2017-03-21
130 TYSON FDS INC COM		2016-03-14	2017-03-21
67 UNITEDHEALTH GROUP INC COM		2017-02-02	2017-03-21
108 VALERO ENERGY CORP NEW COM		2016-12-16	2017-03-21
164 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-13	2017-03-21
332 VERIZON COMMUNICATIONS COM		2013-05-17	2017-03-21
142 VISA INC CLASS A SHARES		2013-02-11	2017-03-21
276 WEC ENERGY GROUP INC		2010-02-04	2017-03-21
100 WELLS FARGO & CO NEW COM		2009-12-01	2017-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,309		10,285	2,024
12,142		11,949	193
8,048		8,757	-709
11,229		10,845	384
7,286		7,347	-61
10,343		9,154	1,189
16,700		17,694	-994
12,561		5,583	6,978
16,601		6,696	9,905
5,649		2,820	2,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,024
			193
			-709
			384
			-61
			1,189
			-994
			6,978
			9,905
			2,829



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
145 WYNDHAM WORLDWIDE CORP		2015-12-22	2017-03-21
93 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2017-03-21
136 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-03-21
58 G & K SERVICES INC CL A MERGED 3/21/17 @ \$97 50 P/S		2017-02-28	2017-03-22
13 LCI INDUSTRIES		2016-11-17	2017-03-22
2 ASTRONICS CORP		2014-09-18	2017-03-23
60 CULLEN FROST BANKERS INC		2016-08-09	2017-03-23
3 LCI INDUSTRIES		2016-11-17	2017-03-23
63 MASIMO CORPORATION		2016-08-09	2017-03-23
132 PTC INC		2016-08-09	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)
12,056		10,342	1,714
11,538		9,289	2,249
10,883		9,036	1,847
5,655		5,502	153
1,285		1,291	-6
60		85	-25
5,114		4,207	907
301		298	3
5,814		3,621	2,193
7,069		5,435	1,634

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,714
			2,249
			1,847
			153
			-6
			-25
			907
			3
			2,193
			1,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75000 AMERICAN EXPRESS CREDIT SER MTN SR UNSECD		2014-08-25	2017-03-24
5 ASTRONICS CORP		2014-09-18	2017-03-24
4 LCI INDUSTRIES		2016-11-17	2017-03-24
92 ASTRONICS CORP		2014-09-12	2017-03-27
62 LEUCADIA NATIONAL CORP		2014-08-26	2017-03-27
111 ZOETIS INC		2014-12-23	2017-03-27
9 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-05-12	2017-03-27
10 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2014-08-26	2017-03-27
272 ASTRONICS CORP		2014-09-10	2017-03-28
10 LCI INDUSTRIES		2016-11-16	2017-03-28

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)
75,000		75,000	
149		213	-64
402		397	5
2,704		3,841	-1,137
1,584		1,556	28
5,974		4,778	1,196
1,167		1,116	51
1,296		1,112	184
8,221		10,900	-2,679
1,001		970	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			5
			-1,137
			28
			1,196
			51
			184
			-2,679
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 LCI INDUSTRIES		2016-11-16	2017-03-28
10 LCI INDUSTRIES		2015-01-26	2017-03-28
87 CERNER CORP		2016-12-20	2017-03-29
1 LCI INDUSTRIES		2015-01-26	2017-03-29
33 SANDERSON FARMS INC		2016-11-22	2017-03-29
69 DEUTSCHE BANK TRANSFERRABLE RTS EXPIRING 04/06/2017		2017-01-27	2017-03-29
18 LCI INDUSTRIES		2015-01-26	2017-03-30
54 SOUTHERN CO		2016-12-09	2017-03-30
35 SUNTRUST BANKS INC COM		2016-10-03	2017-03-31
45 CHUBB LTD SEDOL B3BQMF6		2014-02-21	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)
600		580	20
1,000		512	488
5,136		4,219	917
101		51	50
3,408		2,667	741
168			168
1,800		921	879
2,686		2,570	116
1,946		1,708	238
6,142		4,596	1,546

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			(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
			488
			917
			50
			741
			168
			879
			116
			238
			1,546

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 )
6 LINDSAY CORPORATION		2016-12-28	2017-04-03
30 LINDSAY CORPORATION		2016-08-09	2017-04-03
29 ROCKWELL COLLINS INC		2016-08-09	2017-04-03
55 SOUTHERN CO		2016-12-09	2017-04-03
40 ZOETIS INC		2016-03-15	2017-04-04
625 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-05
274 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-05
85000 ILLNOIS ST SALES TAX REV TXBL BLDG		2012-05-10	2017-04-05
73 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-06
35 AMTRUST FINANCIAL SERVICES		2013-07-08	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)
520		459	61
2,598		2,107	491
2,827		2,459	368
2,730		2,617	113
2,114		1,644	470
12,667		11,104	1,563
5,557		4,868	689
86,041		85,000	1,041
1,442		1,297	145
701		622	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			491
			368
			113
			470
			1,563
			689
			1,041
			145
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
52 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-06
8 MOODYS CORP		2016-05-25	2017-04-06
3 S&P GLOBAL INC		2015-12-10	2017-04-06
19 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-07
130 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-07
67 CNA FINANCIAL CORP		2016-08-09	2017-04-07
4 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-10
197 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-10
383 AMTRUST FINANCIAL SERVICES		2013-07-08	2017-04-11
142 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		924	87
903		829	74
389		286	103
361		338	23
2,471		2,310	161
2,907		2,197	710
76		71	5
3,727		3,500	227
5,763		6,297	-534
1,448		1,784	-336

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			87
			74
			103
			23
			161
			710
			5
			227
			-534
			-336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1667 CINTAS CORP		2015-02-05	2017-04-13
805 O REILLY AUTOMOTIVE INC		2015-07-28	2017-04-13
215 B/E AEROSPACE INC		2017-03-02	2017-04-17
1 COPART INC		2014-08-26	2017-04-18
34 COPART INC		2016-05-25	2017-04-18
110000 FEDERAL HOME LOAN BANK BNDS		2013-07-18	2017-04-18
432 NATIONAL GENERAL HLDGS		2014-07-16	2017-04-19
21 NATIONAL GENERAL HLDGS		2014-09-08	2017-04-19
671 ROCKWELL COLLINS INC		2016-08-30	2017-04-19
11 COHERENT INC		2016-08-09	2017-04-20

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)
203,901		134,553	69,348
203,721		193,821	9,900
13,817		13,799	18
30		17	13
1,012		806	206
110,257		109,764	493
9,472		8,180	1,292
460		392	68
66		57	9
2,244		1,176	1,068

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			69,348
			9,900
			18
			13
			206
			493
			1,292
			68
			9
			1,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NATIONAL GENERAL HLDGS		2014-09-10	2017-04-20
5 PRAXAIR INC		2016-10-06	2017-04-20
59 ZOETIS INC		2015-09-29	2017-04-20
147 GLOBUS MEDICAL INC A		2016-11-23	2017-04-21
296 BNP PARIBAS SPONSORED ADR		2016-08-12	2017-04-25
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
25000 USA TREASURY BOND 06 250% DUE 08/15/2023		2016-08-31	2017-04-25
75 HEICO CORP NEW		2013-07-08	2017-04-26
59 UNITED BANKSHARES INC W VIRGINIA		2016-08-09	2017-04-26
64 FULLER H B CO		2016-08-09	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
131		112	19
594		602	-8
3,208		2,417	791
4,542		3,141	1,401
10,875		7,430	3,445
201		25	176
31,211		32,358	-1,147
53		26	27
25		23	2
3,373		2,974	399

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-8
			791
			1,401
			3,445
			176
			-1,147
			27
			2
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1291 JOHNSON & JOHNSON COM		2009-07-31	2017-04-27
60000 USA TREASURY NOTES 00 875% DUE 04/30/2017		2014-11-24	2017-04-30
54 CERNER CORP		2016-12-05	2017-05-02
27 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-05-02
41 FLUOR CORP		2016-11-16	2017-05-03
43 MANHATTAN ASSOCS INC		2013-07-08	2017-05-03
73 NORTHERN TRUST CORP		2017-01-20	2017-05-03
27 PRAXAIR INC		2016-10-06	2017-05-03
43 ROCKWELL COLLINS INC		2017-04-17	2017-05-03
29 SANDERSON FARMS INC		2016-11-22	2017-05-03

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)
159,653		80,063	79,590
60,000		60,000	
3,507		2,610	897
258		595	-337
2,102		2,095	7
1,978		894	1,084
6,514		6,119	395
3,377		3,242	135
4,464		4,183	281
3,319		2,340	979

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			79,590
			897
			-337
			7
			1,084
			395
			135
			281
			979



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
147 SMITH & NEPHEW P/C SPON ADR		2016-08-09	2017-05-03
3 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-05-03
67 BOK FINL CORP NEW		2016-08-09	2017-05-04
54 FULLER H B CO		2016-08-09	2017-05-04
91 MANHATTAN ASSOCS INC		2013-07-08	2017-05-04
3 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-05-04
151 TECHNIPFMC LTD		2017-01-17	2017-05-04
53 MANHATTAN ASSOCS INC		2013-07-08	2017-05-05
2475 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-13	2017-05-05
5019 VERIZON COMMUNICATIONS COM		2013-05-17	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,889		4,944	-55
28		66	-38
5,676		4,494	1,182
2,850		2,509	341
4,166		1,891	2,275
28		66	-38
4,673		5,365	-692
2,406		1,101	1,305
155,922		138,143	17,779
233,077		261,324	-28,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-38
			1,182
			341
			2,275
			-38
			-692
			1,305
			17,779
			-28,247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
118 WESCO AIRCRAFT HOLDINGS INC		2014-03-04	2017-05-05
87 GLOBUS MEDICAL INC A		2016-11-23	2017-05-08
17 MANHATTAN ASSOCS INC		2013-07-08	2017-05-08
32 MANHATTAN ASSOCS INC		2013-07-08	2017-05-08
23 671 ROCKWELL COLLINS INC		2017-04-17	2017-05-08
2 329 ROCKWELL COLLINS INC		2016-08-30	2017-05-08
25 WABCO HOLDINGS INC		2017-01-25	2017-05-08
14 WESCO AIRCRAFT HOLDINGS INC		2014-07-14	2017-05-08
420 LVMH MOET HENNESSY LOUIS ADR		2016-11-30	2017-05-09
89 MANHATTAN ASSOCS INC		2013-07-08	2017-05-09

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)
1,087		2,411	-1,324
2,700		1,833	867
771		353	418
1,452		665	787
2,456		2,303	153
242		197	45
2,957		2,876	81
128		281	-153
21,354		15,275	6,079
4,038		1,849	2,189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,324
			867
			418
			787
			153
			45
			81
			-153
			6,079
			2,189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WESCO AIRCRAFT HOLDINGS INC		2014-07-14	2017-05-09
5 WESCO AIRCRAFT HOLDINGS INC		2014-07-14	2017-05-09
160 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-01-23	2017-05-09
180 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-01-23	2017-05-09
3 BANCO BRADESCO SPONSORED ADR		2017-01-27	2017-05-10
595 INTERCONTINENTAL HOTELS-ADR SEDOL BDSHKC5		2017-01-27	2017-05-10
40 MANHATTAN ASSOCS INC		2013-07-08	2017-05-10
99 MANHATTAN ASSOCS INC		2013-07-08	2017-05-10
59 WESCO AIRCRAFT HOLDINGS INC		2014-07-14	2017-05-10
30 MOBILEYE NV SEDOL BPBFT01		2016-03-10	2017-05-10

**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)
73		160	-87
45		100	-55
17,081		7,620	9,461
19,219		8,572	10,647
3		3	
33		29	4
1,817		831	986
4,509		2,057	2,452
518		1,182	-664
1,849		1,006	843

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-87
			-55
			9,461
			10,647
			4
			986
			2,452
			-664
			843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
320 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-01-23	2017-05-10
30 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-01-23	2017-05-10
7 BARD C R INC		2014-08-26	2017-05-11
13 KAR AUCTION SERVICES INC		2014-08-26	2017-05-11
16 LOEWS CORPORATION		2014-08-26	2017-05-11
50 MANHATTAN ASSOCS INC		2013-07-08	2017-05-11
21 WESCO AIRCRAFT HOLDINGS INC		2014-07-14	2017-05-11
12 COHERENT INC		2016-08-09	2017-05-12
53 INTEGRA LIFESCIENCES HLDG CORP		2016-08-09	2017-05-12
2 MANHATTAN ASSOCS INC		2013-07-08	2017-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,124		15,239	18,885
3,201		1,427	1,774
2,149		1,139	1,010
547		392	155
738		698	40
2,271		1,039	1,232
177		421	-244
2,966		1,283	1,683
2,472		2,242	230
91		42	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,885
			1,774
			1,010
			155
			40
			1,232
			-244
			1,683
			230
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 NEXSTAR MEDIA GROUP INC		2016-12-27	2017-05-12
23 NEXSTAR MEDIA GROUP INC		2016-08-09	2017-05-12
57 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-09	2017-05-12
13 WESCO AIRCRAFT HOLDINGS INC		2014-07-15	2017-05-12
120 MOBILEYE NV SEDOL BPBFT01		2016-02-29	2017-05-12
30 MANHATTAN ASSOCS INC		2013-07-08	2017-05-15
407 WESCO AIRCRAFT HOLDINGS INC		2014-07-15	2017-05-15
150 MOBILEYE NV SEDOL BPBFT01		2016-02-26	2017-05-15
44 CEMEX S A B DE CV SPONSORED ADR		2017-01-27	2017-05-16
20 EAGLE BANCORP INC		2014-03-11	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,452		2,530	-78
1,410		1,204	206
2,208		1,529	679
108		260	-152
7,400		3,917	3,483
1,367		623	744
3,616		6,759	-3,143
9,251		4,830	4,421
3		4	-1
1,189		723	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			206
			679
			-152
			3,483
			744
			-3,143
			4,421
			-1
			466

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
47 EVERSOURCE ENERGY		2016-10-06	2017-05-16
8 EVERSOURCE ENERGY		2016-12-05	2017-05-16
55 HEARTLAND EXPRESS INC		2017-03-03	2017-05-16
50 ONE GAS INC-W/I		2016-08-30	2017-05-16
17 WATERS CORP		2016-10-28	2017-05-16
9 WATERS CORP		2016-12-14	2017-05-16
411 WESCO AIRCRAFT HOLDINGS INC		2015-04-17	2017-05-16
1 CAMPING WORLD HOLDINGS INC-A		2017-03-08	2017-05-17
1 EAGLE BANCORP INC		2014-03-11	2017-05-17
27 ROCKWELL COLLINS INC		2016-08-30	2017-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,827		2,464	363
481		409	72
1,052		1,145	-93
3,440		3,088	352
2,963		2,387	576
1,569		1,246	323
3,631		5,930	-2,299
30		35	-5
58		36	22
2,782		2,275	507

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			363
			72
			-93
			352
			576
			323
			-2,299
			-5
			22
			507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 SMITH & NEPHEW P/C SPON ADR		2016-08-09	2017-05-17
4 VARIAN MED SYS INC COM		2016-12-13	2017-05-17
26 VARIAN MED SYS INC COM		2016-08-09	2017-05-17
35 WESCO AIRCRAFT HOLDINGS INC		2015-11-09	2017-05-17
33 ASTRONICS CORP		2015-09-09	2017-05-18
5 CAMPING WORLD HOLDINGS INC-A		2017-03-08	2017-05-18
18 CAMPING WORLD HOLDINGS INC-A		2017-03-07	2017-05-18
63 PORTLAND GENERAL ELECTRIC CO		2017-03-08	2017-05-18
127 ASTRONICS CORP		2015-09-09	2017-05-19
15 CAMPING WORLD HOLDINGS INC-A		2017-02-28	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,464		3,363	101
380		325	55
2,471		2,173	298
305		459	-154
995		1,266	-271
147		177	-30
532		638	-106
2,805		2,813	-8
3,820		4,076	-256
441		527	-86

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			101
			55
			298
			-154
			-271
			-30
			-106
			-8
			-256
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 CAMPING WORLD HOLDINGS INC-A		2017-02-28	2017-05-19
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
93 ASTRONICS CORP		2015-10-05	2017-05-22
3 CAMPING WORLD HOLDINGS INC-A		2017-02-28	2017-05-22
31 EAGLE BANCORP INC		2014-03-11	2017-05-22
71 ASTRONICS CORP		2015-10-05	2017-05-23
74 CAMPING WORLD HOLDINGS INC-A		2017-02-27	2017-05-23
7 EAGLE BANCORP INC		2015-02-10	2017-05-23
63 EAGLE BANCORP INC		2015-02-09	2017-05-23
211 PERNOD RICARD SA UNSPONSORED ADR		2017-01-09	2017-05-23

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)
558		667	-109
223		25	198
2,804		2,813	-9
88		105	-17
1,793		1,118	675
2,133		2,119	14
2,070		2,597	-527
402		252	150
3,637		2,268	1,369
5,665		4,817	848

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-109
			198
			-9
			-17
			675
			14
			-527
			150
			1,369
			848



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ASTRONICS CORP		2016-02-25	2017-05-24
119 CAMPING WORLD HOLDINGS INC-A		2017-02-27	2017-05-24
12 COHERENT INC		2016-08-09	2017-05-24
7 EAGLE BANCORP INC		2015-02-09	2017-05-24
29 FIVE BELOW		2016-10-28	2017-05-24
12 FIVE BELOW		2017-02-13	2017-05-24
224 GENERAL ELEC CO COM		2013-09-25	2017-05-24
22 LITTELFUSE INC		2016-08-09	2017-05-24
43 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2017-05-24
4 CHUBB LTD SEDOL B3BQMF6		2014-02-20	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)
1,862		1,640	222
3,330		4,031	-701
2,979		1,283	1,696
403		252	151
1,479		1,067	412
612		476	136
6,236		5,446	790
3,507		2,573	934
6,051		4,185	1,866
563		387	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			222
			-701
			1,696
			151
			412
			136
			790
			934
			1,866
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 ASTRONICS CORP		2016-02-25	2017-05-25
288 CAMPING WORLD HOLDINGS INC-A		2017-03-09	2017-05-25
16 BARD C R INC		2014-08-26	2017-05-26
162 INTER PARFUMS INC		2016-08-09	2017-05-26
100 LONZA GROUP AG UNSPON ADR		2000-12-31	2017-05-30
916 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2017-01-27	2017-06-01
43 DRILL-QUIP INC		2016-08-09	2017-06-02
174 PATTERSON COS INC		2016-08-09	2017-06-05
29 BOK FINL CORP NEW		2016-08-09	2017-06-06
9 BARD C R INC		2014-08-26	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,021		880	141
8,052		9,679	-1,627
4,931		2,396	2,535
5,608		5,526	82
134			134
63		58	5
2,122		2,450	-328
8,154		7,994	160
2,330		1,945	385
2,829		1,348	1,481

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			-1,627
			2,535
			82
			134
			5
			-328
			160
			385
			1,481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3417 DEVON ENERGY CORP NEW		2016-09-22	2017-06-07
3458 HD SUPPLY HOLDINGS INC		2017-01-25	2017-06-07
1042 LAM RESEARCH CORP		2015-06-05	2017-06-07
662 SIMON PROPERTY GROUP INC		2016-05-13	2017-06-07
322 AMERICAN AXLE & MFG HOLDINGS		2013-07-08	2017-06-08
101 AMERICAN AXLE & MFG HOLDINGS		2013-07-08	2017-06-08
25 DORMAN PRODUCTS INC		2013-12-20	2017-06-08
85 TREEHOUSE FOODS INC WHEN ISS		2013-07-08	2017-06-08
13 TREEHOUSE FOODS INC WHEN ISS		2013-07-08	2017-06-08
61 CNOOC LTD SPON ADR		2016-08-12	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,728		143,942	-35,214
113,286		150,198	-36,912
169,154		87,134	82,020
102,680		130,644	-27,964
5,084		6,204	-1,120
1,595		1,946	-351
2,075		1,403	672
6,761		5,857	904
1,025		896	129
6,751		7,554	-803

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-35,214
			-36,912
			82,020
			-27,964
			-1,120
			-351
			672
			904
			129
			-803

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 CNOOC LTD SPON ADR		2017-02-22	2017-06-12
13 DORMAN PRODUCTS INC		2013-12-20	2017-06-12
24 DORMAN PRODUCTS INC		2013-12-20	2017-06-13
56 HEARTLAND EXPRESS INC		2017-03-03	2017-06-13
3 DORMAN PRODUCTS INC		2013-12-20	2017-06-14
300 MOBILEYE NV SEDOL BPBFT01		2016-02-26	2017-06-14
16 DORMAN PRODUCTS INC		2013-12-23	2017-06-15
311 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2017-02-14	2017-06-15
1410 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-15	2017-06-15
2 DORMAN PRODUCTS INC		2013-12-23	2017-06-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,648		5,088	-440
1,050		729	321
1,937		1,347	590
1,154		1,166	-12
242		168	74
18,819		9,419	9,400
1,278		895	383
27,990		27,416	574
177,040		140,836	36,204
158		112	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-440
			321
			590
			-12
			74
			9,400
			383
			574
			36,204
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 DORMAN PRODUCTS INC		2013-07-08	2017-06-19
14 DORMAN PRODUCTS INC		2013-07-08	2017-06-20
55 ILG INC		2017-01-27	2017-06-20
237 ILG INC		2016-08-09	2017-06-20
60000 ROYAL BANK OF CANADA SEDOL BCJSPT2 ISIN US78008S7D27		2016-05-19	2017-06-20
120 SCHLUMBERGER LTD COM		2015-06-24	2017-06-20
70000 TOTAL CAPITAL CANADA LTD COGT		2013-01-16	2017-06-20
3492 APPLIED MATERIALS INC		2016-07-14	2017-06-21
34 DORMAN PRODUCTS INC		2013-07-08	2017-06-21
1102 EQUIFAX INC		2016-06-22	2017-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,625		1,817	808
1,107		647	460
1,535		1,032	503
6,614		4,104	2,510
60,346		60,467	-121
8,016		9,910	-1,894
69,973		70,045	-72
152,017		91,693	60,324
2,711		1,572	1,139
152,783		138,385	14,398

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			808
			460
			503
			2,510
			-121
			-1,894
			-72
			60,324
			1,139
			14,398

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 HEARTLAND EXPRESS INC		2017-03-03	2017-06-21
95 HEARTLAND EXPRESS INC		2016-08-31	2017-06-21
326 LAM RESEARCH CORP		2015-06-05	2017-06-21
3385 NIKE INC CL B		2015-08-12	2017-06-21
2440 NUCOR CORP		2017-02-14	2017-06-21
61 PATTERSON COS INC		2016-08-09	2017-06-21
210 MOBILEYE NV SEDOL BPBFT01		2016-02-25	2017-06-21
126 ABBOTT LABORATORIES INC		2017-05-08	2017-06-22
9 AMERISAFE INC		2016-11-29	2017-06-22
5 BALCHEM CORP CL B		2014-03-07	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
775		791	-16
1,939		1,822	117
48,994		27,261	21,733
177,610		189,185	-11,575
136,827		153,035	-16,208
2,899		2,802	97
13,140		6,468	6,672
6,120		5,594	526
500		588	-88
388		267	121

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			117
			21,733
			-11,575
			-16,208
			97
			6,672
			526
			-88
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BANK OF THE OZARKS		2013-07-08	2017-06-22
8 COLFAX CORP		2013-07-08	2017-06-22
10 COLLIER'S INTERNATIONAL GROUP SEDOL BYL7WD4		2015-07-02	2017-06-22
3 CREDIT ACCEPTANCE CORPORATION		2013-07-08	2017-06-22
11 ENERSYS		2013-07-08	2017-06-22
11 NEW FIRSTSERVICE CORP-W/I SEDOL BYL7ZF7		2015-09-21	2017-06-22
9 GP STRATEGIES CORP		2015-01-29	2017-06-22
5 GENESEE & WYO INC CL A		2013-07-08	2017-06-22
56 HALLIBURTON CO		2017-04-03	2017-06-22
11 HEICO CORP NEW		2014-09-15	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
741		371	370
294		404	-110
536		392	144
750		324	426
813		559	254
697		364	333
232		301	-69
327		441	-114
2,364		2,755	-391
787		453	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			370
			-110
			144
			426
			254
			333
			-69
			-114
			-391
			334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HOME BANCSHARES INC		2016-10-25	2017-06-22
5 KLX INC-WHEN ISSUED		2015-04-16	2017-06-22
17 LEGACYTEXAS FINANCIAL GROUP		2015-02-06	2017-06-22
3 MADISON SQUARE GARDEN CO/-WI		2013-07-08	2017-06-22
26 MONSANTO CO		2016-09-16	2017-06-22
105 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-06-22
5 NEENAH INC		2015-01-26	2017-06-22
9 NEOGEN CORP		2015-02-09	2017-06-22
6 ON ASSIGNMENT INC NAME CHANGE 04/02/18		2015-10-05	2017-06-22
8 PRA GROUP INC		2015-02-06	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
241		212	29
239		216	23
615		392	223
593		399	194
3,053		2,697	356
5,927		5,889	38
398		299	99
610		444	166
324		225	99
287		420	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			29
			23
			223
			194
			356
			38
			99
			166
			99
			-133



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 PAREXEL INTERNATIONAL CORP		2013-07-08	2017-06-22
3 TYLER TECHNOLOGIES INC		2013-07-08	2017-06-22
66 WGL HLDGS INC		2017-02-13	2017-06-22
4 WEX INC		2013-07-08	2017-06-22
4 HELEN OF TROY LIMITED SEDOL 2419530		2016-05-27	2017-06-22
6 COHERENT INC		2016-08-09	2017-06-23
46 EVERSOURCE ENERGY		2016-12-05	2017-06-23
49 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-06-23
92 PAREXEL INTERNATIONAL CORP		2013-07-08	2017-06-23
100000 CATERPILLAR INC SR NTS		2013-07-08	2017-06-26

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)
175		96	79
522		215	307
5,520		5,488	32
411		326	85
369		398	-29
1,447		641	806
2,856		2,354	502
2,725		2,748	-23
8,006		4,400	3,606
100,000		98,715	1,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			79
			307
			32
			85
			-29
			806
			502
			-23
			3,606
			1,285

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 GENUINE PARTS CO		2016-11-01	2017-06-26
157 PAREXEL INTERNATIONAL CORP		2013-07-08	2017-06-26
61 PORTLAND GENERAL ELECTRIC CO		2017-04-03	2017-06-26
26 PRAXAIR INC		2016-08-09	2017-06-26
100000 3M COMPANY SER MTN UNSEC		2013-05-09	2017-06-26
3 772 TRISURA GROUP LTD-WI SEDOL BF4VCC9		2014-08-26	2017-06-26
228 TRISURA GROUP LTD-WI SEDOL BF4VCC9		2016-09-16	2017-06-26
34 WGL HLDGS INC		2017-05-04	2017-06-26
80 MOBILEYE NV SEDOL BPBFT01		2016-02-25	2017-06-26
10 GENERAL DYNAMICS CORP		2013-09-25	2017-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,547		2,698	-151
13,665		7,509	6,156
2,848		2,705	143
3,461		3,055	406
100,000		100,000	
60		51	9
4		3	1
2,835		2,802	33
5,037		2,415	2,622
1,997		878	1,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-151
			6,156
			143
			406
			9
			1
			33
			2,622
			1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 HONEYWELL INTL INC		2015-01-13	2017-06-27
10 LOCKHEED MARTIN CORP		2016-03-09	2017-06-27
62 PATTERSON COS INC		2016-08-09	2017-06-27
5 3M COMPANY COM		2016-12-01	2017-06-27
10 3M COMPANY COM		2015-03-13	2017-06-27
702 TRISURA GROUP LTD-WI SEDOL BF4VCC9		2014-08-26	2017-06-27
422 TRISURA GROUP LTD-WI SEDOL BF4VCC9		2017-01-27	2017-06-27
5 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-12-01	2017-06-27
54 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2017-06-27
11 APTARGROUP INC		2017-03-09	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)
3,340		2,458	882
2,794		2,164	630
2,958		2,848	110
1,055		861	194
2,110		1,624	486
11		9	2
7		6	1
612		587	25
6,606		5,302	1,304
952		839	113

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			882
			630
			110
			194
			486
			2
			1
			25
			1,304
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 APTARGROUP INC		2016-08-22	2017-06-28
35 BOK FINL CORP NEW		2016-08-09	2017-06-28
30 HENKEL AG & COMPANY KGAA SPONSORED ADR		2016-11-29	2017-06-28
24 KIMBERLY-CLARK CORP COM		2017-01-24	2017-06-28
45 NORTHWEST NATURAL GAS CO		2016-11-15	2017-06-28
80 ONE GAS INC-W/I		2016-10-13	2017-06-28
36 STATE STR CORP COM		2016-08-09	2017-06-28
29 VARIAN MED SYS INC COM		2016-12-13	2017-06-28
23 WABCO HOLDINGS INC		2017-01-25	2017-06-28
17 WATERS CORP		2016-11-23	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,770		2,460	310
2,873		2,348	525
3,715		3,066	649
3,168		2,907	261
2,737		2,542	195
5,687		4,716	971
3,209		2,442	767
2,992		2,353	639
2,862		2,501	361
3,138		2,330	808

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			310
			525
			649
			261
			195
			971
			767
			639
			361
			808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
437 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-06-28
346 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2017-01-27	2017-06-29
4 HENDERSON LAND DEV SPON ADR		2017-01-27	2017-06-29
23 HENKEL AG & COMPANY KGAA SPONSORED ADR		2016-11-29	2017-06-29
212 NATIONAL INSTRS CORP COM		2016-08-09	2017-06-29
33 NORTHERN TRUST CORP		2016-08-09	2017-06-29
6 NORTHERN TRUST CORP		2017-01-27	2017-06-29
25 CERNER CORP		2016-12-05	2017-06-30
17 CERNER CORP		2017-01-09	2017-06-30
93 GLOBUS MEDICAL INC A		2016-11-23	2017-06-30

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)
3,374		5,491	-2,117
7		7	
2		2	
2,789		2,298	491
8,396		5,963	2,433
3,234		2,285	949
588		501	87
1,656		1,205	451
1,126		810	316
3,112		1,959	1,153

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,117
			491
			2,433
			949
			87
			451
			316
			1,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
154 HEARTLAND EXPRESS INC		2016-08-09	2017-06-30
84 PERNOD RICARD SA UNSPONSORED ADR		2017-01-09	2017-06-30
100000 VERIZON COMMUNICATIONS SR UNSECD		2013-07-08	2017-06-30
54 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-06-30
5 ICICI BANK LTD SPON ADR		2017-01-27	2017-07-05
101 WGL HLDGS INC		2017-02-01	2017-07-05
170 ORIX CORP SPONSORED ADR		2016-11-30	2017-07-07
470 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2017-07-07
630 TOTAL FINA S A		2016-03-14	2017-07-07
440 TOTAL FINA S A		2016-03-24	2017-07-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,212		2,913	299
2,238		1,870	368
100,003		96,667	3,336
450		679	-229
5		4	1
8,401		8,290	111
13,308		13,404	-96
16,171		2,027	14,144
30,358		28,725	1,633
21,290		19,446	1,844

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			299
			368
			3,336
			-229
			1
			111
			-96
			14,144
			1,633
			1,844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MOBILEYE NV SEDOL BPBFT01		2016-02-25	2017-07-07
32 NORTHERN TRUST CORP		2016-08-09	2017-07-10
100 ORIX CORP SPONSORED ADR		2016-11-30	2017-07-10
240 MOBILEYE NV SEDOL BPBFT01		2016-02-25	2017-07-10
67 HALLIBURTON CO		2017-05-03	2017-07-11
144 HEARTLAND EXPRESS INC		2016-08-09	2017-07-11
130 ORIX CORP SPONSORED ADR		2016-11-30	2017-07-11
340 ROCHE HOLDINGS LTD ADR		2017-03-30	2017-07-11
1400 ROCHE HOLDINGS LTD ADR		2010-09-08	2017-07-11
42 AU OPTRONICS CORP ADR		2017-01-27	2017-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,518		1,207	1,311
3,126		2,216	910
7,799		7,885	-86
15,120		7,244	7,876
2,836		3,027	-191
3,043		2,717	326
10,154		10,250	-96
10,477		10,998	-521
43,141		24,871	18,270
175		177	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,311
			910
			-86
			7,876
			-191
			326
			-96
			-521
			18,270
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 ACTELION LTD-UNSP ADR ADR SEDOL B538FM2		2017-01-27	2017-07-12
3 ADVANCED SEMICONDUCTOR ENGR MERGED 04/30/18		2017-01-27	2017-07-12
85 AKBANK T A S ADR		2017-01-27	2017-07-12
16 CAE INC SEDOL 2162760		2017-01-27	2017-07-12
2 CHUNGHWA TELECOM LTD ADR W/I		2017-01-27	2017-07-12
9 DAIWA HOUSE INDUS UNSP ADR		2017-01-27	2017-07-12
3 GRUPO AEROPORTUARIO SWR SPON ADR		2017-01-27	2017-07-12
10 HEINEKEN HOLDING NV-SPN ADR ADR SEDOL B956436		2017-01-27	2017-07-12
5 INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4		2017-01-27	2017-07-12
6 KB FINANCIAL GROUP INC ADR		2017-01-27	2017-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,393		1,358	35
19		17	2
494		353	141
283		230	53
71		63	8
308		243	65
646		433	213
459		354	105
78		70	8
303		242	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			(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	
			35
			2
			141
			53
			8
			65
			213
			105
			8
			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 )
6 KT CORPORATION SPON ADR		2017-01-27	2017-07-12
2 KASIKORNBANK PLC UNSPON ADR ADR		2017-01-27	2017-07-12
26 LG DISPLAY CO LTD ADR		2017-01-27	2017-07-12
100 ORIX CORP SPONSORED ADR		2016-11-30	2017-07-12
6 PLDT INC ADR		2017-01-27	2017-07-12
13 RED ELECTRICA DE ESPANA SA		2017-01-27	2017-07-12
5 SK TELECOM LTD SPONSORED ADR		2017-01-27	2017-07-12
98 SUN HUNG KAI PPTYS LTD SPONSORED ADR		2017-01-27	2017-07-12
20 TENAGA NASIONAL BERHAD SPONSORED ADR		2017-01-27	2017-07-12
19 TERNA RETE ELETTRICA NAZIONALE SPA		2017-01-27	2017-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		88	11
48		43	5
421		343	78
7,795		7,885	-90
205		180	25
135		115	20
125		108	17
1,466		1,360	106
273		247	26
314		252	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			5
			78
			-90
			25
			20
			17
			106
			26
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
172 UNITED MICROELECTRON SP ADR		2017-01-27	2017-07-12
3 WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2017-07-10	2017-07-12
7 WHARF HOLDINGS-UNSPON ADR ADR SEDOL B96WHY5		2017-01-27	2017-07-12
11 WIPRO LTD SPON ADR		2017-01-27	2017-07-12
15 WOORI BANK - SPON ADR ADR SEDOL BSL86V1		2017-01-27	2017-07-12
146 HEARTLAND EXPRESS INC		2016-08-09	2017-07-13
50 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-07-13
12 BARD C R INC		2014-08-26	2017-07-14
7 COHERENT INC		2016-08-09	2017-07-14
19 DORMAN PRODUCTS INC		2016-08-09	2017-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		320	79
22		21	1
115		107	8
58		53	5
728		510	218
3,162		2,755	407
2,817		2,804	13
3,836		1,797	2,039
1,901		748	1,153
1,448		1,193	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			1
			8
			5
			218
			407
			13
			2,039
			1,153
			255

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 MONSANTO CO		2016-10-06	2017-07-14
9 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2014-08-26	2017-07-14
779 LIFE HEALTHCARE - UNSPON ADR ADR SEDOL B8PLGS3		2017-01-27	2017-07-20
75000 BANK OF NOVA SCOTIA SEDOL ISIN US064159FK71		2014-10-30	2017-07-21
135 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-08-11	2017-07-24
4 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
10 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
16 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
10 ORIX CORP SPONSORED ADR		2013-04-23	2017-07-25
150 ORIX CORP SPONSORED ADR		2016-11-30	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,794		2,456	338
1,310		996	314
5		8	-3
75,000		75,000	
8,896		3,883	5,013
642		792	-150
1,611		1,981	-370
2,561		3,169	-608
791		715	76
11,858		11,827	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			338
			314
			-3
			5,013
			-150
			-370
			-608
			76
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
213 LINDE AG SPONSORED ADR		2017-01-20	2017-07-26
140 ORIX CORP SPONSORED ADR		2013-04-23	2017-07-26
180 ORIX CORP SPONSORED ADR		2013-04-23	2017-07-27
14 AUTOZONE INC		2014-08-26	2017-07-28
16 DOLLAR TREE INC		2016-02-18	2017-07-28
24 LEUCADIA NATIONAL CORP		2014-08-26	2017-07-28
180 ORIX CORP SPONSORED ADR		2013-04-23	2017-07-28
27 DIAGEO P L C SPNSRD ADR NEW		2017-05-16	2017-07-31
90 ORIX CORP SPONSORED ADR		2013-04-23	2017-07-31
2824 NORTHERN TRUST CORP		2016-05-20	2017-08-02

**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)
4,164		3,455	709
10,957		10,013	944
14,238		12,874	1,364
7,324		7,511	-187
1,142		1,292	-150
625		602	23
14,136		12,874	1,262
3,524		3,305	219
7,112		6,437	675
248,569		203,931	44,638

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			709
			944
			1,364
			-187
			-150
			23
			1,262
			219
			675
			44,638

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 GENUINE PARTS CO		2016-10-31	2017-08-03
315 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-08-03
19000 CITIGROUP INC UNSC		2016-08-31	2017-08-04
5000 CITIGROUP INC UNSC		2017-03-24	2017-08-04
37000 CITIGROUP INC UNSC		2016-07-19	2017-08-04
33 PATTERSON COS INC		2016-08-09	2017-08-07
9 BRIGHTHOUSE FINANCIAL INC-WI		2017-03-16	2017-08-08
480 POTBELLY CORP		2016-08-09	2017-08-08
15 LIBERTY BROADBAND-C		2016-05-16	2017-08-10
47 ROBERT HALF INTERNATIONAL INC		2014-08-26	2017-08-10

**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)
2,191		2,354	-163
2,505		3,958	-1,453
19,061		19,094	-33
5,016		5,014	2
37,118		37,222	-104
1,292		1,415	-123
525		565	-40
5,174		6,351	-1,177
1,537		870	667
2,042		2,352	-310

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-163
			-1,453
			-33
			2
			-104
			-123
			-40
			-1,177
			667
			-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2014-08-26	2017-08-10
25 DEERE & CO		2016-08-09	2017-08-11
35 FLUOR CORP		2016-11-09	2017-08-11
26 GENUINE PARTS CO		2016-10-31	2017-08-11
41 GENUINE PARTS CO		2017-04-18	2017-08-11
11 GRAINGER W W INC		2016-08-09	2017-08-11
43 NATIONAL FUEL GAS CO N J COM		2016-08-09	2017-08-11
9 NATIONAL FUEL GAS CO N J COM		2017-04-18	2017-08-11
275 FRANKS INTERNATIONAL NV SEDOL BCR5H0		2016-08-09	2017-08-14
908 BRIGHTHOUSE FINANCIAL INC-WI		2017-05-18	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		2,212	757
3,197		1,965	1,232
1,361		1,698	-337
2,134		2,341	-207
3,365		3,668	-303
1,805		2,413	-608
2,497		2,412	85
523		479	44
1,902		3,455	-1,553
52		55	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			757
			1,232
			-337
			-207
			-303
			-608
			85
			44
			-1,553
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 STERIS PLC SEDOL BVVBC02		2016-10-06	2017-08-17
68 PATTERSON COS INC		2016-11-28	2017-08-18
88 PRA GROUP INC		2015-02-06	2017-08-21
41 PRA GROUP INC		2013-12-20	2017-08-21
34 NATIONAL FUEL GAS CO N J COM		2016-10-12	2017-08-22
14 NATIONAL FUEL GAS CO N J COM		2017-04-18	2017-08-22
24 PRA GROUP INC		2013-12-20	2017-08-22
98 THE TRAVELERS COS INC		2014-10-30	2017-08-22
5 THE TRAVELERS COS INC		2014-10-30	2017-08-22
10 WELLS FARGO & CO NEW COM		2016-12-01	2017-08-22

**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)
2,936		2,440	496
2,479		2,725	-246
2,640		4,605	-1,965
1,233		2,103	-870
1,946		1,775	171
801		745	56
718		1,206	-488
12,509		10,061	2,448
640		502	138
522		543	-21

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			496
			-246
			-1,965
			-870
			171
			56
			-488
			2,448
			138
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
120 WELLS FARGO & CO NEW COM		2013-09-25	2017-08-22
10 WELLS FARGO & CO NEW COM		2016-12-01	2017-08-22
25000 CHARTER COMM OPT LLC/CAP SER WI CALL 04/23/2025		2016-12-01	2017-08-23
3000 CHARTER COMM OPT LLC/CAP SER WI CALL 04/23/2025		2017-03-24	2017-08-23
7 PRA GROUP INC		2013-12-20	2017-08-23
157 AMPLIFY SNACK BRANDS INC		2017-03-29	2017-08-24
509 AMPLIFY SNACK BRANDS INC		2016-08-09	2017-08-24
26 PRA GROUP INC		2013-07-08	2017-08-24
2625 DISNEY WALT CO		2012-06-11	2017-08-25
21 INTERNATIONAL FLAVORS & FRAGRANCES INC		2017-06-20	2017-08-25

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)
6,257		5,014	1,243
521		543	-22
26,707		25,982	725
3,205		3,158	47
209		352	-143
990		1,334	-344
3,211		7,110	-3,899
775		1,301	-526
269,350		127,648	141,702
2,843		2,879	-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	
			1,243
			-22
			725
			47
			-143
			-344
			-3,899
			-526
			141,702
			-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 )
22 PRA GROUP INC		2013-07-08	2017-08-25
9 PRA GROUP INC		2013-07-08	2017-08-25
103 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-09	2017-08-28
6 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-08	2017-08-28
8 PRA GROUP INC		2013-07-08	2017-08-28
944 WHOLE FOODS MKT INC COM		2017-06-20	2017-08-28
5 PRA GROUP INC		2013-07-08	2017-08-29
30 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-08	2017-08-30
2 PRA GROUP INC		2013-07-08	2017-08-30
240 PATHEON N V SEDOL BYYGK01		2017-07-13	2017-08-30

**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)
657		1,100	-443
269		450	-181
4,529		2,762	1,767
264		158	106
238		400	-162
39,648		40,314	-666
149		250	-101
1,281		790	491
59		100	-41
8,400		8,383	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-443
			-181
			1,767
			106
			-162
			-666
			-101
			491
			-41
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 PRA GROUP INC		2013-07-08	2017-08-31
100000 USA TREASURY NOTES 01 875% DUE 08/31/2017		2011-11-22	2017-08-31
3430 WELLS FARGO & CO NEW COM		2009-12-01	2017-08-31
83 PRA GROUP INC		2013-07-08	2017-09-01
27 PRA GROUP INC		2013-07-08	2017-09-05
57 PRA GROUP INC		2013-07-08	2017-09-05
28000 CSX CORP CALL 08/01/2026 @ 100 000 UNSC		2016-11-30	2017-09-06
155 PRA GROUP INC		2013-07-08	2017-09-06
105 FULLER H B CO		2016-08-09	2017-09-07
2508 KRAFT HEINZ CO/THE		2016-09-14	2017-09-08

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)
640		1,100	-460
100,000		100,000	
175,162		94,979	80,183
2,429		4,152	-1,723
789		1,351	-562
1,651		2,851	-1,200
26,928		26,286	642
4,488		7,753	-3,265
5,619		4,879	740
204,516		220,942	-16,426

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-460
			80,183
			-1,723
			-562
			-1,200
			642
			-3,265
			740
			-16,426

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
236 KRAFT HEINZ CO/THE		2017-03-21	2017-09-08
123 PERNOD RICARD SA UNSPONSORED ADR		2016-12-27	2017-09-11
53 ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372		2016-08-09	2017-09-11
64 ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372		2017-07-31	2017-09-11
44 DIAGEO P L C SPNSRD ADR NEW		2017-05-08	2017-09-12
91 VCA INC MERGED 09/12/17 @ \$93 00 P/S		2017-09-01	2017-09-12
171 BAE SYSYEMS PLC SPONSORED ADR		2016-08-12	2017-09-14
48 BCE INC ISIN CA05534B7604 SEDOL B188TH2		2016-08-12	2017-09-14
190 BOC HONG KONG HLDS SPONSORED ADR		2017-02-23	2017-09-14
65 BOC HONG KONG HLDS SPONSORED ADR		2016-08-12	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)
19,245		21,738	-2,493
3,435		2,662	773
2,269		2,432	-163
2,740		3,122	-382
6,045		5,309	736
8,463		8,465	-2
5,530		4,752	778
2,264		2,345	-81
18,711		15,490	3,221
6,401		4,454	1,947

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,493
			773
			-163
			-382
			736
			-2
			778
			-81
			3,221
			1,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
147 HONDA MOTOR CO LTD AMERICAN SHARES		2016-08-12	2017-09-14
189 MANULIFE FINL CORP COM		2016-08-12	2017-09-14
27 MANULIFE FINL CORP COM		2016-12-15	2017-09-14
142 MUNICH RE GROUP UNSPONSORED ADR		2016-08-12	2017-09-14
195 SMITHS GROUP PLC SPON ADR		2017-02-23	2017-09-14
149 TELEFONICA BRASIL SA SPON ADR		2017-02-22	2017-09-14
107 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2016-10-04	2017-09-14
183 ZURICH INS GROUP LTD ADR		2016-12-15	2017-09-14
469 UBS GROUP AG SEDOL BRJL176		2016-08-12	2017-09-14
48 ENERSYS		2013-07-08	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)
4,294		4,298	-4
3,758		2,505	1,253
537		504	33
2,971		2,543	428
4,200		3,755	445
2,435		2,290	145
3,934		4,228	-294
5,505		5,025	480
7,776		6,512	1,264
3,276		2,441	835

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,253
			33
			428
			445
			145
			-294
			480
			1,264
			835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
145 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2017-09-15
390 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2016-12-16	2017-09-15
109 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2017-09-15
110 PAREXEL INTERNATIONAL CORP		2013-07-08	2017-09-15
42 PAREXEL INTERNATIONAL CORP		2013-07-08	2017-09-15
7 EAGLE BANCORP INC		2015-02-09	2017-09-18
13 ENERSYS		2013-07-08	2017-09-18
54 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2017-09-18
7 EAGLE BANCORP INC		2015-02-09	2017-09-19
2 ENERSYS		2013-07-08	2017-09-19

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)
5,370		3,289	2,081
6,408		6,723	-315
3,514		1,874	1,640
9,671		5,261	4,410
3,692		2,009	1,683
450		252	198
884		661	223
1,737		928	809
446		252	194
135		102	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,081
			-315
			1,640
			4,410
			1,683
			198
			223
			809
			194
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
111 LINDE AG SPONSORED ADR		2017-01-27	2017-09-19
100000 ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8		2013-07-08	2017-09-19
50 COLFAX CORP		2014-08-26	2017-09-20
21 EAGLE BANCORP INC		2014-03-05	2017-09-20
37 ENERSYS		2013-07-08	2017-09-20
100 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-05-19	2017-09-21
27 EAGLE BANCORP INC		2014-03-05	2017-09-21
20 ENERSYS		2013-07-08	2017-09-21
34 BOK FINL CORP NEW		2016-08-09	2017-09-22
33 EAGLE BANCORP INC		2014-03-05	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)
2,153		1,840	313
100,000		97,238	2,762
2,092		3,228	-1,136
1,334		755	579
2,500		1,882	618
17,677		12,414	5,263
1,719		969	750
1,350		1,017	333
2,879		2,281	598
2,097		1,182	915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			313
			2,762
			-1,136
			579
			618
			5,263
			750
			333
			598
			915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENERSYS		2013-07-08	2017-09-22
100 GENERAL MILLS INC COM		2017-06-07	2017-09-22
158 LINDE AG SPONSORED ADR		2016-08-10	2017-09-22
132 LINDE AG SPONSORED ADR		2017-01-20	2017-09-22
22 COHERENT INC		2016-08-09	2017-09-25
10 EAGLE BANCORP INC		2015-02-06	2017-09-25
36 EAGLE BANCORP INC		2014-03-04	2017-09-25
440 NIDEC CORPORATION SPON ADR		2017-05-11	2017-09-25
111 COMPASS MINERALS INTL INC		2016-08-09	2017-09-26
59 EAGLE BANCORP INC		2014-03-04	2017-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,626		1,220	406
5,177		5,743	-566
3,131		2,452	679
2,615		2,141	474
5,576		2,352	3,224
635		357	278
2,289		1,284	1,005
13,331		10,403	2,928
6,856		7,841	-985
3,768		1,999	1,769

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-566
			679
			474
			3,224
			278
			1,005
			2,928
			-985
			1,769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
240 NIDEC CORPORATION SPON ADR		2016-02-17	2017-09-26
240 NIDEC CORPORATION SPON ADR		2017-05-10	2017-09-26
25 EAGLE BANCORP INC		2014-10-21	2017-09-27
25 LAMAR ADVERTISING CO-A		2016-01-22	2017-09-28
85 VERIZON COMMUNICATIONS COM		2014-11-14	2017-09-28
2899 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2017-10-02
54 HEARTLAND EXPRESS INC		2016-08-09	2017-10-03
38 HUB GROUP INC CL A		2017-03-28	2017-10-03
212 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-10-04
75000 TOYOTA MOTOR CREDIT CORP SER MTN SR NOTES		2013-10-01	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)
7,247		3,883	3,364
7,247		5,616	1,631
1,597		834	763
1,694		1,394	300
4,197		4,336	-139
254,349		183,220	71,129
1,350		1,019	331
1,633		1,727	-94
1,615		2,664	-1,049
75,000		74,075	925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,364
			1,631
			763
			300
			-139
			71,129
			331
			-94
			-1,049
			925



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
877 BLACK KNIGHT INC-WHEN ISSUED		2014-08-26	2017-10-06
25 DAVE & BUSTER'S ENTERTAINM		2016-08-09	2017-10-06
86 EMERSON ELEC CO COM		2016-10-17	2017-10-10
290 SANDS CHINA LTD UNSPONS ADR		2015-08-07	2017-10-10
54 SMUCKER J M CO COM NEW		2017-05-03	2017-10-10
35 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2016-12-20	2017-10-11
36 CVS CAREMARK CORP		2017-05-18	2017-10-11
46 KAR AUCTION SERVICES INC		2014-08-26	2017-10-11
10 MOODYS CORP		2017-01-04	2017-10-11
1 MOODYS CORP		2016-05-25	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		22	17
1,229		1,075	154
5,493		4,311	1,182
14,322		13,093	1,229
5,566		6,105	-539
1,487		1,180	307
2,688		2,750	-62
2,180		1,387	793
1,420		967	453
142		98	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			154
			1,182
			1,229
			-539
			307
			-62
			793
			453
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 PATTERSON COS INC		2016-11-28	2017-10-13
75000 ORACLE CORP SR UNSECD		2013-03-18	2017-10-15
12 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2017-01-27	2017-10-16
99 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR		2017-01-27	2017-10-16
56 BHP BILLITON PLC ADR		2017-01-27	2017-10-16
3 BAIDU INC		2017-01-27	2017-10-16
207 BANK OF CHINA UNSPN ADR		2017-01-27	2017-10-16
57 CPFL ENERGIA SA ADR		2017-01-27	2017-10-16
89 CARLSBERG AS SPON ADR		2017-01-27	2017-10-16
223 CECONOMY AG SEDOL		2017-01-27	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,826		2,939	-113
75,000		75,000	
348		293	55
1,289		1,324	-35
2,114		2,040	74
818		522	296
2,699		2,356	343
982		919	63
2,019		1,611	408
549		1,502	-953

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-113
			55
			-35
			74
			296
			343
			63
			408
			-953

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2017-01-27	2017-10-16
2 DAIWA HOUSE INDUS UNSP ADR		2017-01-27	2017-10-16
52 ESSITY AB - SPON ADR SEDOL BD8NZR3		2017-01-27	2017-10-16
9 GENMAB A/S -SP ADR ADR SEDOL BBC9WC7		2017-01-27	2017-10-16
46 HENDERSON LAND DEV SPON ADR		2017-01-27	2017-10-16
76 HONG KONG & CHINA GAS LTD SPON ADR		2017-01-27	2017-10-16
39 HONG KONG EXCHANGES UNSPR ADR		2017-01-27	2017-10-16
168 INDUSTRIAL & COML BK CHINA UNSPON ADR		2017-01-27	2017-10-16
31 INTERCONTINENTAL HOTELS-ADR SEDOL BDSHKC5		2017-01-27	2017-10-16
2 KASIKORNBANK PLC UNSPON ADR ADR		2017-01-27	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,002		898	104
72		54	18
1,487		1,217	270
1,023		860	163
309		231	78
142		130	12
1,124		946	178
2,753		2,071	682
1,684		1,536	148
53		43	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			18
			270
			163
			78
			12
			178
			682
			148
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
125 LAFARGEHOLCIM LTD-UNSP ADR ADR SEDOL BZ0DPT7		2017-01-27	2017-10-16
20 MAGNA INTERNATIONAL ISIN CA5592224011		2017-01-27	2017-10-16
137 MAZDA MTR CORP ADR		2017-01-27	2017-10-16
4 NETEASE INC SPON ADR		2017-01-27	2017-10-16
8 NEW ORIENTAL ED & TECHNOLOGY GROUP INC		2017-01-27	2017-10-16
26 NINTENDO LTD ADR		2017-07-12	2017-10-16
25 NOVARTIS AG SPONSORED ADR		2017-01-27	2017-10-16
2 POSCO SPON ADR		2017-01-27	2017-10-16
54 ASTRA INTERNATIONAL-UNSP ADR ADR SEDOL B559VB4		2017-01-27	2017-10-16
107 SCHNEIDER ELECTRIC SE		2017-01-27	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,437		1,349	88
1,062		855	207
975		1,034	-59
1,130		1,012	118
749		393	356
1,291		1,034	257
2,159		1,806	353
149		117	32
658		650	8
1,844		1,564	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			88
			207
			-59
			118
			356
			257
			353
			32
			8
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2017-01-27	2017-10-16
36 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2017-01-27	2017-10-16
52 SVENSKA CELLULOSA AB SP ADR		2017-01-27	2017-10-16
38 SWATCH GROUP LTD UNSPON ADR		2017-01-27	2017-10-16
6 TAIWAN SEMICONDUCTOR MTG CO ADR		2017-01-27	2017-10-16
2 TERNA RETE ELETTRICA NAZIONALE SPA		2017-01-27	2017-10-16
39 UNITED MICROELECTRON SP ADR		2017-01-27	2017-10-16
93 VALE S A CLASS A ADR		2017-01-27	2017-10-16
160 ALLERGAN PLC SEDOL BY9D546		2016-04-06	2017-10-16
167 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,151		1,144	7
1,333		1,099	234
460		318	142
768		666	102
245		188	57
35		27	8
103		73	30
904		948	-44
31,359		38,462	-7,103
1,199		2,098	-899

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7
			234
			142
			102
			57
			8
			30
			-44
			-7,103
			-899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EAGLE BANCORP INC		2014-10-21	2017-10-23
23 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2017-10-23
13 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23
11 EAGLE BANCORP INC		2014-10-23	2017-10-24
18 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2017-10-24
71 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2017-10-24
3 AIR LIQUIDE ADR		2017-05-04	2017-10-25
7 AIR LIQUIDE ADR		2017-01-27	2017-10-25
69 BEMIS COMPANY		2017-05-01	2017-10-25

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)
741		365	376
900		496	404
507		280	227
2,085		25	2,060
742		365	377
702		388	314
2,772		1,530	1,242
8		7	1
18		14	4
3,202		3,094	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			376
			404
			227
			2,060
			377
			314
			1,242
			1
			4
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 BEMIS COMPANY		2017-02-01	2017-10-25
15 EAGLE BANCORP INC		2014-10-23	2017-10-25
62 FASTENAL CO		2017-05-03	2017-10-25
72 FLUOR CORP		2016-11-08	2017-10-25
26 HUBBELL INC		2017-05-16	2017-10-25
23 HUBBELL INC		2017-01-26	2017-10-25
13 INTUIT SOFTWARE		2014-08-26	2017-10-25
37 KELLOGG CO		2017-03-08	2017-10-25
37 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2017-10-25
16 SBA COMMUNICATIONS CORP		2015-03-09	2017-10-25

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)
2,553		2,696	-143
1,013		497	516
2,886		2,789	97
3,063		3,261	-198
3,249		2,934	315
2,874		2,751	123
1,933		1,082	851
2,256		2,737	-481
1,455		797	658
2,357		1,949	408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-143
			516
			97
			-198
			315
			123
			851
			-481
			658
			408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2016-08-09	2017-10-25
4 EAGLE BANCORP INC		2014-10-23	2017-10-26
11 XYLEM INC		2017-02-13	2017-10-26
49 XYLEM INC		2017-05-16	2017-10-26
1 EAGLE BANCORP INC		2014-10-23	2017-10-27
208 PERNOD RICARD SA UNSPONSORED ADR		2016-12-27	2017-10-27
4247 CSX CORP COM		2017-06-21	2017-10-30
43 EAGLE BANCORP INC		2013-07-08	2017-10-30
1662 EXXON MOBIL CORP		2009-06-02	2017-10-30
81 RAYONIER INC		2016-08-23	2017-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,604		5,076	-2,472
270		133	137
712		529	183
3,171		2,557	614
67		33	34
6,120		4,466	1,654
220,881		221,565	-684
2,880		1,403	1,477
139,274		117,179	22,095
2,394		2,223	171

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,472
			137
			183
			614
			34
			1,654
			-684
			1,477
			22,095
			171



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
69 SCHWAB CHARLES CORP NEW		2017-08-11	2017-10-30
53 V-F CORP		2017-02-01	2017-10-30
16 EAGLE BANCORP INC		2013-07-08	2017-10-31
45 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2017-05-04	2017-10-31
30 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-01	2017-11-01
80 ALLERGAN PLC SEDOL BY9D546		2017-06-14	2017-11-01
140 ALLERGAN PLC SEDOL BY9D546		2016-05-11	2017-11-01
30 ALLERGAN PLC SEDOL BY9D546		2016-05-11	2017-11-01
203 EXXON MOBIL CORP		2013-09-25	2017-11-02
10 EXXON MOBIL CORP		2016-12-01	2017-11-02

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)
3,067		2,810	257
3,727		2,704	1,023
1,072		398	674
6,433		5,600	833
455		516	-61
14,420		18,607	-4,187
25,235		32,642	-7,407
5,432		6,796	-1,364
16,923		17,619	-696
834		876	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			1,023
			674
			833
			-61
			-4,187
			-7,407
			-1,364
			-696
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-01	2017-11-02
130 SIMPSON MFG INC		2017-02-07	2017-11-02
70 ALLERGAN PLC SEDOL BY9D546		2016-05-11	2017-11-02
40 ALLERGAN PLC SEDOL BY9D546		2016-11-09	2017-11-02
50 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-01	2017-11-03
40 HUB GROUP INC CL A		2016-08-09	2017-11-06
31 HUB GROUP INC CL A		2017-03-28	2017-11-06
10 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-01	2017-11-06
2161 VALERO ENERGY CORP NEW COM		2016-12-16	2017-11-06
2057 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		860	-115
7,464		5,583	1,881
12,286		15,493	-3,207
7,021		8,777	-1,756
738		860	-122
1,761		1,646	115
1,365		1,409	-44
147		172	-25
176,198		147,007	29,191
177,617		136,668	40,949

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-115
			1,881
			-3,207
			-1,756
			-122
			115
			-44
			-25
			29,191
			40,949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-01	2017-11-07
220 INFINEON TECHNOLOGIES ADR		2015-10-22	2017-11-08
170 INFINEON TECHNOLOGIES ADR		2015-10-22	2017-11-08
100 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2017-11-08
11 GENESEE & WYO INC CL A		2013-07-08	2017-11-09
76 GENESEE & WYO INC CL A		2013-07-08	2017-11-09
260 INFINEON TECHNOLOGIES ADR		2015-11-20	2017-11-09
470 INFINEON TECHNOLOGIES ADR		2015-11-20	2017-11-09
130 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-04-28	2017-11-09
390 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-04-24	2017-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
296		344	-48
6,169		2,831	3,338
4,774		2,173	2,601
18,166		2,265	15,901
803		971	-168
5,565		6,705	-1,140
7,119		3,314	3,805
12,869		5,990	6,879
1,958		2,226	-268
5,885		6,529	-644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-48
			3,338
			2,601
			15,901
			-168
			-1,140
			3,805
			6,879
			-268
			-644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
550 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-10	2017-11-09
770 TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2017-11-09
40 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2017-11-09
70 GENESEE & WYO INC CL A		2013-07-08	2017-11-10
210 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-09	2017-11-10
17 M&T BK CORP		2017-06-26	2017-11-10
100 RAYONIER INC		2016-08-09	2017-11-10
20 ROCKWELL COLLINS INC		2017-09-14	2017-11-10
75 ABBOTT LABORATORIES INC		2016-06-07	2017-11-13
135 BECTON DICKINSON AND CO PFD 06 125% 05/01/2020		2017-06-30	2017-11-13

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)
8,299		8,944	-645
38,306		3,320	34,986
7,172		906	6,266
5,163		6,176	-1,013
3,311		3,403	-92
2,698		2,691	7
3,124		2,738	386
2,660		2,623	37
4,136		3,126	1,010
7,929		7,454	475

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-645
			34,986
			6,266
			-1,013
			-92
			7
			386
			37
			1,010
			475

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CINCINNATI FINANCIAL CORP		2016-02-12	2017-11-13
93 HORMEL FOODS CORP		2017-10-10	2017-11-13
40 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-09	2017-11-13
140 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-27	2017-11-13
60 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2017-05-09	2017-11-13
185 OLD NATIONAL BANCORP INDIANA		2016-08-09	2017-11-13
54 SELECTIVE INSURANCE GROUP INC		2016-08-09	2017-11-13
51 SOUTHSIDE BANCSHARES INC		2016-08-09	2017-11-13
22 UMB FINL CORP		2016-08-24	2017-11-13
160 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-27	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,601		5,558	1,043
3,003		2,932	71
637		648	-11
2,228		1,832	396
955		972	-17
3,168		2,553	615
3,159		2,143	1,016
1,751		1,574	177
1,564		1,309	255
2,516		2,094	422

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,043
			71
			-11
			396
			-17
			615
			1,016
			177
			255
			422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DAVITA HEALTHCARE PARTNERS INC		2015-03-30	2017-11-15
40 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-27	2017-11-15
36 KAR AUCTION SERVICES INC		2014-08-26	2017-11-15
21 MOTOROLA SOLUTIONS INC		2014-08-26	2017-11-15
470 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2016-10-04	2017-11-15
230 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-27	2017-11-16
80 SANDS CHINA LTD UNSPONS ADR		2015-08-07	2017-11-16
294 AETNA INC NEW		2013-05-31	2017-11-17
83 BANCO SANTANDER S A ADR		2017-01-27	2017-11-17
1863 EDWARDS LIFESCIENCES CORP		2015-02-11	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)
2,883		4,355	-1,472
622		523	99
1,723		1,085	638
1,901		1,269	632
3,423		5,078	-1,655
3,565		3,010	555
3,733		3,392	341
50,864		18,156	32,708
5		5	
200,163		121,106	79,057

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,472
			99
			638
			632
			-1,655
			555
			341
			32,708
			79,057

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26000 JP MORGAN CHASE JR SUB CALL 02/01/24 @100		2016-01-28	2017-11-17
3000 JP MORGAN CHASE JR SUB CALL 02/01/24 @100		2017-03-28	2017-11-17
40 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-27	2017-11-17
250 SANDS CHINA LTD UNSPONS ADR		2015-10-19	2017-11-17
100000 GENERAL ELEC CAP CORP SR UNSECD		2013-07-08	2017-11-20
290 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-27	2017-11-20
300 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-22	2017-11-20
130 SANDS CHINA LTD UNSPONS ADR		2016-01-29	2017-11-20
26 DAVITA HEALTHCARE PARTNERS INC		2015-04-17	2017-11-21
43 GP STRATEGIES CORP		2015-01-29	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,543		28,261	1,282
3,409		3,290	119
632		523	109
11,571		9,046	2,525
100,000		97,939	2,061
4,574		3,793	781
4,733		3,915	818
6,109		4,507	1,602
1,419		2,038	-619
1,014		1,436	-422

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,282
			119
			109
			2,525
			2,061
			781
			818
			1,602
			-619
			-422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 GP STRATEGIES CORP		2015-01-30	2017-11-21
430 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-22	2017-11-21
22 KAR AUCTION SERVICES INC		2014-08-26	2017-11-21
55 LEUCADIA NATIONAL CORP		2014-08-26	2017-11-21
36 LIBERTY SIRIUSXM SERIES C		2014-08-26	2017-11-21
11 MOTOROLA SOLUTIONS INC		2014-08-26	2017-11-21
200 SANDS CHINA LTD UNSPONS ADR		2016-01-29	2017-11-21
33 GP STRATEGIES CORP		2015-01-30	2017-11-22
290 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-22	2017-11-22
140 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-22	2017-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
920		1,302	-382
6,957		5,589	1,368
1,056		663	393
1,423		1,380	43
1,489		1,033	456
1,023		665	358
9,488		6,934	2,554
778		1,102	-324
4,699		3,769	930
2,268		1,820	448

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-382
			1,368
			393
			43
			456
			358
			2,554
			-324
			930
			448



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
230 SANDS CHINA LTD UNSPONS ADR		2016-01-29	2017-11-22
16 GP STRATEGIES CORP		2015-01-28	2017-11-24
16 GP STRATEGIES CORP		2015-01-28	2017-11-27
24 GP STRATEGIES CORP		2015-01-28	2017-11-28
350 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-22	2017-11-28
47 GP STRATEGIES CORP		2015-01-29	2017-11-29
50 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-28	2017-11-29
41 COMMERCE BANCSHARES INC		2017-06-23	2017-11-30
50 COMMERCE BANCSHARES INC		2017-03-16	2017-11-30
7 GP STRATEGIES CORP		2015-01-29	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,946		7,975	2,971
377		534	-157
373		534	-161
559		800	-241
5,718		4,548	1,170
1,104		1,564	-460
816		649	167
2,293		2,320	-27
2,796		2,903	-107
162		233	-71

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,971
			-157
			-161
			-241
			1,170
			-460
			167
			-27
			-107
			-71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-28	2017-11-30
130 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-28	2017-11-30
74 LENNAR CORP CLASS B		2015-08-27	2017-11-30
46 XYLEM INC		2017-02-13	2017-11-30
56 AMERICAN STS WTR CO		2017-09-22	2017-12-01
100000 WALT DISNEY COMPANY/THE SER MTN NTS		2013-07-08	2017-12-01
393 EAGLE BANCORP INC		2013-07-08	2017-12-01
20 EAGLE BANCORP INC		2013-07-08	2017-12-01
11 EAGLE BANCORP INC		2013-07-08	2017-12-01
4 GP STRATEGIES CORP		2015-01-29	2017-12-01

**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)
970		779	191
2,103		1,688	415
38		31	7
3,130		2,210	920
3,197		2,882	315
100,000		97,083	2,917
19,750		9,765	9,985
986		497	489
539		273	266
91		133	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			415
			7
			920
			315
			2,917
			9,985
			489
			266
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-28	2017-12-01
38 LENNAR CORP CLASS B		2015-09-14	2017-12-01
42 LENNAR CORP CLASS B		2017-03-02	2017-12-01
2 LENNAR CORP CLASS B		2017-06-21	2017-12-01
11 EAGLE BANCORP INC		2013-07-08	2017-12-04
3 GP STRATEGIES CORP		2015-01-29	2017-12-04
130 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-29	2017-12-04
100000 CHEVRON CORP SR UNSEC CALL 11/5/17 @100		2013-05-09	2017-12-05
76 GP STRATEGIES CORP		2015-01-29	2017-12-05
90 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-29	2017-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
812		649	163
20		16	4
22		17	5
10		9	1
603		273	330
69		100	-31
2,129		1,686	443
100,000		100,000	
1,747		2,512	-765
1,456		1,167	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			163
			4
			5
			1
			330
			-31
			443
			-765
			289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 WINPAK LTD SEDOL B3BK6K1		2017-11-01	2017-12-05
35 DAVITA HEALTHCARE PARTNERS INC		2015-09-29	2017-12-06
3 GP STRATEGIES CORP		2015-06-10	2017-12-06
10 GLOBUS MEDICAL INC A		2016-11-23	2017-12-06
105 GLOBUS MEDICAL INC A		2017-08-08	2017-12-06
150 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-29	2017-12-06
23 LIBERTY BROADBAND-C		2015-08-11	2017-12-06
15 M&T BK CORP		2016-08-09	2017-12-06
4 M&T BK CORP		2017-06-26	2017-12-06
45 GP STRATEGIES CORP		2015-06-10	2017-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,917		3,036	-119
2,349		2,529	-180
69		99	-30
400		211	189
4,198		3,106	1,092
2,416		1,946	470
2,000		1,289	711
2,550		1,768	782
680		633	47
1,033		1,477	-444

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-119
			-180
			-30
			189
			1,092
			470
			711
			782
			47
			-444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
210 GLAXO WELLCOME PLC SPONSORED ADR		2016-08-12	2017-12-07
150 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-29	2017-12-07
230 JAMES HARDIE INDUSTRIES PLC SPONS ADR		2015-10-29	2017-12-07
31 BARD C R INC		2017-06-23	2017-12-08
116 BROWN FORMAN CORP CL B		2017-07-14	2017-12-08
6 GP STRATEGIES CORP		2015-06-10	2017-12-08
15 APPLE INC		2013-09-25	2017-12-11
21 GP STRATEGIES CORP		2015-06-10	2017-12-11
60 TEXAS INSTRS INC COM		2015-04-17	2017-12-11
24 GP STRATEGIES CORP		2015-06-10	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,293		9,324	-2,031
2,406		1,946	460
3,691		2,978	713
10,279		9,849	430
7,650		5,585	2,065
138		196	-58
2,544		1,036	1,508
482		687	-205
5,902		3,461	2,441
550		785	-235

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,031
			460
			713
			430
			2,065
			-58
			1,508
			-205
			2,441
			-235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 GP STRATEGIES CORP		2015-06-09	2017-12-13
3486 ABBOTT LABORATORIES INC		2016-06-29	2017-12-14
87 CALIFORNIA WTR SVC GROUP		2017-01-30	2017-12-14
25 GP STRATEGIES CORP		2015-06-08	2017-12-14
34 HUB GROUP INC CL A		2016-08-09	2017-12-14
51 HUB GROUP INC CL A		2017-04-17	2017-12-14
31 HUNT J B TRANSPORT SERVICES INC		2017-05-03	2017-12-14
7 HUNT J B TRANSPORT SERVICES INC		2017-06-21	2017-12-14
71 ITT INC		2016-08-09	2017-12-14
10 BARD C R INC		2017-06-29	2017-12-15

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)
598		846	-248
191,429		133,828	57,601
3,682		3,125	557
575		807	-232
1,598		1,399	199
2,398		2,042	356
3,467		2,779	688
783		614	169
3,730		2,402	1,328
3,323		3,164	159

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-248
			57,601
			557
			-232
			199
			356
			688
			169
			1,328
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 OSI SYS INC		2017-06-30	2017-12-15
9 BARD C R INC		2017-06-29	2017-12-18
90 OSI SYS INC		2017-06-26	2017-12-18
73 CALIFORNIA WTR SVC GROUP		2017-01-24	2017-12-19
55 COMMERCE BANCSHARES INC		2016-08-09	2017-12-19
63 HEARTLAND EXPRESS INC		2016-08-09	2017-12-19
108 INTERNATIONAL PAPER CO COM		2013-09-25	2017-12-19
505 KEYCORP NEW		2016-11-17	2017-12-19
19 OSI SYS INC		2017-06-23	2017-12-19
18 BARD C R INC		2017-06-29	2017-12-20

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)
1,320		1,510	-190
3,003		2,848	155
6,054		6,717	-663
3,175		2,507	668
31		22	9
1,436		1,189	247
6,248		4,991	1,257
10,192		8,567	1,625
1,265		1,410	-145
6,011		5,696	315

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-190
			155
			-663
			668
			9
			247
			1,257
			1,625
			-145
			315

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
64 COMMERCE BANCSHARES INC		2017-04-07	2017-12-20
28 OSI SYS INC		2013-07-08	2017-12-20
3 OSI SYS INC		2017-06-23	2017-12-20
4000 GOLDMAN SACHS GROUP INC BDS		2016-08-22	2017-12-21
67 HUB GROUP INC CL A		2017-04-17	2017-12-21
201 OSI SYS INC		2013-07-08	2017-12-21


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,597		3,390	207
1,863		1,867	-4
200		222	-22
5,044		5,045	-1
3,162		2,682	480
13,370		13,402	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			207
			-4
			-22
			-1
			480
			-32



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)				
<b>a</b> <i>Paid during the year</i>				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE800 8TH ST NW WASHINGTON, DC 200013724	NONE	PUBLIC CHARITY	HILLEL INTERNATIONAL 2015	83,333
CHABAD JEWISH CENTER 137 MONTICELLO DR MONROEVILLE, PA 15146	NONE	PUBLIC CHARITY	NEW FACILITY PURCHASE	76,667
COMMUNITY DAY SCHOOL 6424 FORWARD AVE PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	PRE-SCHOOL EXPANSION	50,000
JEWISH ASSOCIATION ON AGING 200 JHF DR PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	RESIDENT CENTERED DINING	100,000
NATIONAL AVIARY PITTSBURGH 700 ARCH ST PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS	33,334
<b>Total</b> . . . . . 				1,391,771
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
MAKE A WISH FOUNDATION 707 GRANT STREET PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	WISHMAKERS	5,100
YOUNG MEN & WOMENS HEBREW ASSN 5738 FORBES AVE PITTSBURGH, PA 152171563	NONE	PUBLIC CHARITY	INFRASTRUCTURE IMPROVEMENTS	33,334
JEWISH RESIDENTIAL SERVICES 4905 FIFTH AVE STE 3 PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	POLI PROJECT	25,000
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND ST PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	NEW HOME CAPITAL CAMPAIGN	50,000
JEWISH FEDERATION OF GTR PITTSBURGH 234 MCKEE PL PITTSBURGH, PA 152133916	NONE	PUBLIC CHARITY	ANNUAL COMMUNITY CAMPAIGN	405,000
<b>Total . . . . .</b> ► <b>3a</b>				1,391,771

**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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH, PA 15217	NONE	PC	EMERGENCY ASSISTANCE FUND	22,837
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	YOUTH LITERACY TECHNOLOGY	5,000
CONGREGATION POALE ZEDECK 6318 PHILLIPS AVENUE PITTSBURGH, PA 15217	NONE	PC	NEW HEATING SYSTEM	42,000
UNITED WAY OF SOUTHWESTERN 1250 PENN AVENUE 1ST FLOOR PITTSBURGH, PA 15222	NONE	PC	211 PROGRAM AND UNITED FOR	25,000
RODEF SHALOM CONGREGATION 4905 FIFTH AVE PITTSBURGH, PA 15213	NONE	PC	PLAYGROUND RENOVATION	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,391,771

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)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE SINAI5505 FORBES AVE PITTSBURGH, PA 15217	NONE	PC	ADA CONCRETE RAMP	22,500
CARNEGIE INSTITUTE ONE ALLEGHENY AVE PITTSBURGH, PA 15212	NONE	PC	SPARK! A CAMPAIGN	33,333
PERSAD CENTER INC5150 PENN AVE PITTSBURGH, PA 15224	NONE	PC	EXPANSION CAMPAIGN	25,000
FRIENDS OF MAYANOT 228 PARK AVENUE SOUTH 96553 NEWYORK, NY 10003	NONE	PC	POST BIRTHRIGHT PROGRAM	50,000
BOYS AND GIRLS CLUBS OF AMERICA 100 HOWARD STREET MILLVALE, PA 15209	NONE	P C	AFTER SCHOOL EXCELLENCE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,391,771

**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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL RAMAH COMMISSION INC 3080 BROADWAY 4TH FLOOR NEW YORK, NY 10027	NONE	PC	LEADERSHIP TRANING CENTER	33,333
KOLLEL JEWISH LEARNING CTR 5808 BEACON ST PITTSBURGH, PA 15217	NONE	PC	EXECUTIVE DIRECTOR	50,000
PITTSBURGH JEWISH PUB & EDU FDN 5915 BEACON ST FL 5 PITTSBURGH, PA 15217	NONE	PC	TIMES OF ISRAEL	36,000
THE ALEPH INSTITUTE INC 5804 BEACON STREET PITTSBURGH, PA 15217	NONE	PC	FACILITY RENOVATIONS AND	20,000
Big Brothers Big Sisters 5989 CENTRE AVENUE SUITE 1 PITTSBURGH, PA 15206	NONE	PC	LONG AND ENDURING MENTORING	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,391,771

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)				
<b>a</b> <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 451 44TH STREET Pittsburgh, PA 15201	NONE	PC	COMMUNITY KITCHEN AND	10,000
THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH, PA 15206	NONE	PC	BREAKING BARRIERS CAPITAL	50,000
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH, PA 15212	NONE	PC	ROOF REPAIR	10,000
THE CHILDREN'S INSTITUTE 1405 SHADY AVENUE PITTSBURGH, PA 15217	NONE	PC	SPINAL CORD RENOVATION	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,391,771

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ADECCO GROUP SA			14	663	
b BAYER A G SPONSORE			14	583	
c CONTINENTAL AG SPO			14	1,278	
d FRESENIUS MED CARE			14	247	
e PRYSMIAN SPA-UNSPO			14	107	
f REPSOL SA SPONSORE			14	163	
g TOTAL FINA S A			14	292	
h FEDERAL TAX REFUND			14	6,826	
i ASML HOLDING NV-NY			14	358	
j CORE LABORATORIES			14	21	
k FERRARI NV - W/I S			14	4	
l FIAT CHRYSLER AUTO			14	1	

# **TY 2017 Investments Corporate Bonds Schedule**

**Name:** MORRIS CHARLES M TR UA-CHAR

**EIN:** 25-6312920

## **Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,079,220	3,098,608



**TY 2017 Investments Government Obligations Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**US Government Securities - End  
of Year Book Value:**

2,864,330

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

2,844,222

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

1,173,811

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

1,190,135

**TY 2017 Investments - Other Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER EQUITY	AT COST	12,457	19,366
ALTERNATIVE INVESTMENTS	AT COST	245,656	78,700

**TY 2017 Other Decreases Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
CY AMORTIZATION POSTING CARRYOVER TO NY	35
CY ACCRUED INT CARRYOVER TO NY	746
COST BASIS ADJUSTMENT	12

**TY 2017 Other Expenses Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	47,874	47,874		0
GRANTMAKING FEES	65,276	0		65,276
OFFICE EXPENSES	240	0		240
ADR SERVICE FEES	5,183	5,183		0

**TY 2017 Other Income Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADECCO GROUP SA	663	663	
BAYER A G SPONSORED ADR	583	583	
CONTINENTAL AG SPONSORED ADR	1,278	1,278	
FRESENIUS MED CARE SPONSORED ADR	247	247	
PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B	107	107	
REPSOL SA SPONSORED ADR	163	163	
TOTAL FINA S A	292	292	
FEDERAL TAX REFUND FROM PRIOR YEAR	6,826	0	
ASML HOLDING NV-NY SEDOL B908F01	358	358	
CORE LABORATORIES N V COM	21	21	
FERRARI NV - W/I SEDOL BZ1GMK5	4	4	
FIAT CHRYSLER AUTOMOBILES N V SEDOL BRJ2	1	1	

**TY 2017 Other Increases Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
PY AMORTIZATION POSTING CARRYOVER TO CY	273
PY ACCRUED INTEREST CARRYOVER TO CY	1,954
ROUNDING ADJ FOR SALES AND TRANSACTIONS	13
TAX COST ADJUSTMENT - ABBOTT LABORATORIE	2,161
TAX COST ADJUSTMENT - WEIBO CORPORATION	69

**TY 2017 Taxes Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	14,218	14,218		0
FEDERAL ESTIMATES - PRINCIPAL	34,950	0		0
FOREIGN TAXES ON QUALIFIED FOR	3	3		0