





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

Name of foundation GEORGE H CAMPBELL LILLIAN S CAMPBELL AND		A Employer identification number 25-6833660	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609	Room/suite	B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶ \$ 17,470,590	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	373,938	371,697		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,749,590			
	b Gross sales price for all assets on line 6a 13,325,372				
	7 Capital gain net income (from Part IV, line 2) . . .		2,749,590		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 7,882	2,282		
	12 Total. Add lines 1 through 11	3,131,410	3,123,569		
	13 Compensation of officers, directors, trustees, etc	117,571	72,659		44,912
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 48,166			48,166
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	 14,894	5,764		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	 23,245	23,245		
	24 Total operating and administrative expenses. Add lines 13 through 23	203,876	101,668	0	93,078
	25 Contributions, gifts, grants paid	717,000			717,000
	26 Total expenses and disbursements. Add lines 24 and 25	920,876	101,668	0	810,078
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,210,534			
	b Net investment income (if negative, enter -0-)		3,021,901		
	c Adjusted net income(if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	661,889	653,587	653,587		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,284,287	775,151	769,944		
	b	Investments—corporate stock (attach schedule)	8,866,331	4,860,369	6,735,158		
	c	Investments—corporate bonds (attach schedule)	951,500	492,850	494,701		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,408,184	8,601,026	8,817,200		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,172,191	15,382,983	17,470,590			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	13,172,191	15,382,983			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	13,172,191	15,382,983			
31	Total liabilities and net assets/fund balances (see instructions) .	13,172,191	15,382,983				

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	13,172,191
2	Enter amount from Part I, line 27a	2	2,210,534
3	Other increases not included in line 2 (itemize) ▶ _____	3	258
4	Add lines 1, 2, and 3	4	15,382,983
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,382,983

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,749,590
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	777,097	15,354,607	0 05061
2015	750,425	16,179,407	0 046381
2014	703,256	15,644,198	0 044953
2013	674,487	14,297,401	0 047175
2012	647,727	13,410,192	0 048301
2 Total of line 1, column (d)			2 0 23742
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 047484
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 16,704,243
5 Multiply line 4 by line 3			5 793,184
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,219
7 Add lines 5 and 6			7 823,403
8 Enter qualifying distributions from Part XII, line 4			8 810,078

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	60,438
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	60,438
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	60,438
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	47,038
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 11	76,128		
JOHN C HARMON ESQ 120 FIFTH AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 8	41,443		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,958,622
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,958,622
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,958,622
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	254,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,704,243
6	Minimum investment return. Enter 5% of line 5.	6	835,212

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	835,212
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	60,438
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	60,438
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	774,774
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	774,774
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	774,774

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	810,078
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	810,078
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	810,078

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				774,774
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			665,621	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>810,078</u>				
a Applied to 2016, but not more than line 2a			665,621	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				144,457
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				630,317
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

REBECCA POTT PNC BANK N A
620 LIBERTY AVENUE P2-PTPP-10-2
PITTSBURGH, PA 15222
(412) 762-7070

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

LETTER FORM WITH COPY OF IRS TAX DETERMINATION LETTER VERIFYING REQUESTING ORGANIZATION IS EXEMPT FROM INCOME TAX UNDER SECTION 501(C)(3) OF IRC

c Any submission deadlines

NONE

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

SEE FOOTNOTE

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	717,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	373,938	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,749,590	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				3,131,410	
13 Total. Add line 12, columns (b), (d), and (e).			13		3,131,410

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
--------------	-----------

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

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

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

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

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

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

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

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

value
ue[illegible]

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

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2018-04-26</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	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)
255 FANUC CORP ADR		2016-02-11	2017-01-04
82 FANUC CORP ADR		2009-04-30	2017-01-04
4 TELEFONICA S A SPONSORED ADR		2004-10-27	2017-01-04
FEDERAL NATL MTG ASSN (FANNIE MAE) SECURITIES		2001-01-01	2017-01-05
14 ONEOK INC NEW		2004-10-26	2017-01-05
60000 USA TREASURY NOTES 00 625% DUE 11/30/2017		2015-09-29	2017-01-06
119 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2005-12-07	2017-01-10
150 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
250 HONEYWELL INTL INC		2015-02-02	2017-01-12
100 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12

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)
4,316		3,550	766
1,388		590	798
4		6	-2
118		25	93
821		162	659
59,888		59,892	-4
3,757		1,261	2,496
26,306		21,081	5,225
29,315		25,747	3,568
22,912		16,991	5,921

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			766
			798
			-2
			93
			659
			-4
			2,496
			5,225
			3,568
			5,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 IROBOT CORP		2016-06-01	2017-01-19
114 HALLIBURTON CO		2015-09-03	2017-01-26
9 DORMAN PRODUCTS INC		2016-07-25	2017-01-27
9 DORMAN PRODUCTS INC		2016-08-24	2017-01-27
1745 PFIZER INC COM		2015-10-26	2017-01-27
85 PFIZER INC COM		2015-10-26	2017-01-27
923 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
437 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
21 CDW CORP/DE		2015-10-22	2017-02-02
35 EURONET WORLDWIDE INC		2015-10-22	2017-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,716		1,120	596
6,614		4,408	2,206
616		522	94
616		562	54
54,817		60,046	-5,229
2,671		2,902	-231
77,996		82,620	-4,624
36,478		36,304	174
1,106		934	172
2,480		2,775	-295

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			596
			2,206
			94
			54
			-5,229
			-231
			-4,624
			174
			172
			-295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 TRANSDIGM GROUP INC		2016-06-01	2017-02-02
125 ABB LTD SPONSORED ADR		2012-03-30	2017-02-03
21 IDEXX LABS INC		2015-07-23	2017-02-03
51 BERKSHIRE HATHAWAY INC CLASS B		2016-06-01	2017-02-06
33 HASBRO INC		2015-02-19	2017-02-06
64 KANSAS CITY SOUTHERN		2015-05-04	2017-02-06
85 KANSAS CITY SOUTHERN		2016-06-01	2017-02-06
68 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S		2013-01-29	2017-02-07
48 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S		2016-06-01	2017-02-07
777 IBERDROLA SA SPON ADR		2008-10-24	2017-02-09

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)
15,008		18,143	-3,135
2,951		2,783	168
2,920		1,433	1,487
8,340		7,213	1,127
3,113		2,039	1,074
5,451		6,354	-903
7,240		7,830	-590
2,958		2,302	656
2,088		2,306	-218
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,135
			168
			1,487
			1,127
			1,074
			-903
			-590
			656
			-218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 IROBOT CORP		2016-06-01	2017-02-09
106 TENARIS SA ADR		2016-05-25	2017-02-09
570 VULCAN MATERIALS CO		2016-07-21	2017-02-10
145 BIOVERATIV INC-W/I		2016-08-02	2017-02-17
55 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
2235 GENERAL ELEC CO COM		2010-01-26	2017-02-17
135 VODAPHONE GROUP PLC		2009-08-14	2017-02-21
120 NTT DOCOMO INC SPON ADR		2013-11-26	2017-02-22
220 RWE AG SPONSORED ADR REPSTG ORD PAR		2004-10-27	2017-02-22
47 LABORATORY CORP OF AMERICA HLDG		2015-02-25	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)
4,756		3,394	1,362
3,610		2,786	824
70,194		71,256	-1,062
6,765		7,534	-769
2,566		2,473	93
67,648		37,091	30,557
3,433		5,259	-1,826
2,841		1,924	917
3,092		8,782	-5,690
6,594		5,719	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,362
			824
			-1,062
			-769
			93
			30,557
			-1,826
			917
			-5,690
			875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 KAO CORP ADS ADR		2005-10-07	2017-02-24
1 PFIZER, INC SECURITIES LITIGATION (10CV03864AKH)		2001-01-01	2017-02-24
21 EAST WEST BANCORP INC		2014-06-23	2017-02-27
96 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-02-27
165 CLARCOR INC MERGED 02/28/17 @ \$83 00 P/S		2016-06-01	2017-02-28
9 ACUITY BRANDS INC		2016-10-27	2017-03-03
10 ACUITY BRANDS INC		2014-06-23	2017-03-03
47 CDW CORP/DE		2015-10-22	2017-03-03
91 LKQ CORP		2014-06-23	2017-03-03
47 METTLER TOLEDO INTL INC		2016-06-01	2017-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,677		1,266	1,411
96			96
1,129		742	387
4,226		3,211	1,015
13,695		9,715	3,980
1,887		2,042	-155
2,096		1,346	750
2,793		2,081	712
2,869		2,411	458
22,632		17,738	4,894

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,411
			96
			387
			1,015
			3,980
			-155
			750
			712
			458
			4,894

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ACUITY BRANDS INC		2014-06-23	2017-03-10
13 O REILLY AUTOMOTIVE INC		2014-06-23	2017-03-10
755 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
326 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
29 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
2320 PFIZER INC COM		2015-10-26	2017-03-13
15 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2016-02-24	2017-03-15
76 DU PONT E I DE NEMOURS & CO		2015-09-03	2017-03-15
57 CULLEN FROST BANKERS INC		2016-06-01	2017-03-23
59 MASIMO CORPORATION		2016-06-01	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)
6,265		3,721	2,544
3,503		1,950	1,553
35,584		45,288	-9,704
15,325		19,553	-4,228
1,392		1,739	-347
78,968		75,710	3,258
1,131		994	137
6,130		3,887	2,243
4,859		3,792	1,067
5,445		2,959	2,486

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,544
			1,553
			-9,704
			-4,228
			-347
			3,258
			137
			2,243
			1,067
			2,486

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 PTC INC		2012-12-28	2017-03-23
10000 AMERICAN EXPRESS CREDIT SER MTN SR UNSECD		2016-11-02	2017-03-24
33000 AMERICAN EXPRESS CREDIT SER MTN SR UNSECD		2012-05-11	2017-03-24
59 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-03-27
25 ALLIANCE DATA SYSTEMS CORP		2014-06-23	2017-03-28
138 MOBILEYE NV SEDOL BPBFT01		2016-07-26	2017-03-28
65 MOBILEYE NV SEDOL BPBFT01		2017-03-03	2017-03-28
14 PANERA BREAD COMPANY CL A		2016-12-07	2017-04-04
61 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-04-04
34 PANERA BREAD COMPANY CL A		2016-12-07	2017-04-05

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)
6,962		2,943	4,019
10,000		10,000	
33,000		33,000	
2,977		1,253	1,724
6,117		7,056	-939
8,394		6,187	2,207
3,954		3,054	900
3,877		3,130	747
2,998		1,294	1,704
10,606		7,230	3,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,019
			1,724
			-939
			2,207
			900
			747
			1,704
			3,376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
322 CINTAS CORP		2015-02-03	2017-04-07
380 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
67 BUNGE LIMITED		2016-06-29	2017-04-07
194 BUNGE LIMITED		2005-12-07	2017-04-07
310 CINTAS CORP		2015-02-02	2017-04-10
168 CINTAS CORP		2015-02-02	2017-04-11
121 PEPSICO INC COM		2016-06-01	2017-04-12
54 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-04-18
27 WATSCO INC		2014-06-23	2017-04-18
11 COHERENT INC		2009-06-29	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)
39,470		26,007	13,463
96,245		92,291	3,954
5,080		3,965	1,115
14,710		11,382	3,328
38,029		24,860	13,169
20,580		13,358	7,222
13,714		12,211	1,503
2,735		1,146	1,589
3,682		3,247	435
2,244		227	2,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,463
			3,954
			1,115
			3,328
			13,169
			7,222
			1,503
			1,589
			435
			2,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 JOHNSON & JOHNSON COM		2016-08-02	2017-04-21
590 JOHNSON & JOHNSON COM		2003-08-06	2017-04-21
30 SAP SE SPONSORED ADR		2013-08-05	2017-04-21
38 TOTAL FINA S A		2004-10-27	2017-04-21
179 STARBUCKS CORP COM		2016-06-01	2017-04-24
26 STARBUCKS CORP COM		2016-04-19	2017-04-24
40 AMGEN INC		2014-08-07	2017-04-25
20 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-04-25
50 DISNEY WALT CO		2014-02-20	2017-04-25
40 FACEBOOK INC		2016-05-06	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,436		2,496	-60
71,850		35,358	36,492
2,915		2,252	663
1,888		1,909	-21
10,928		9,850	1,078
1,587		1,575	12
6,601		5,052	1,549
3,460		1,644	1,816
5,767		3,960	1,807
5,875		4,769	1,106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-60
			36,492
			663
			-21
			1,078
			12
			1,549
			1,816
			1,807
			1,106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 HOME DEPOT INC COM		2015-11-09	2017-04-25
80 J P MORGAN CHASE & CO COM		2015-08-13	2017-04-25
30 LAM RESEARCH CORP		2015-06-01	2017-04-25
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
60 STATE STR CORP COM		2016-09-08	2017-04-25
20 THERMO ELECTRON CORP COM		2015-08-20	2017-04-25
871 TOTAL FINA S A		2004-10-27	2017-04-25
60 VISA INC CLASS A SHARES		2013-02-08	2017-04-25
30 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-04-25
155 AKAMAI TECHNOLOGIES		2015-09-23	2017-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,607		3,722	885
7,095		5,413	1,682
4,359		2,503	1,856
32		25	7
4,847		4,236	611
3,185		2,660	525
44		44	
5,530		2,363	3,167
3,574		3,018	556
9,613		9,803	-190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			885
			1,682
			1,856
			7
			611
			525
			3,167
			556
			-190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IDEXX LABS INC		2015-07-23	2017-04-26
04 UNITED BANKSHARES INC W VIRGINIA		2016-06-01	2017-04-26
33 O REILLY AUTOMOTIVE INC		2014-06-23	2017-04-27
61 FACEBOOK INC		2016-11-30	2017-04-28
291 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
1819 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
26 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
919 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
495 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
73 HUNT J B TRANSPORT SERVICES INC		2014-06-23	2017-05-02

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)
6,307		2,662	3,645
2		2	
8,275		4,951	3,324
9,151		7,322	1,829
18,059		16,154	1,905
83,496		96,015	-12,519
1,195		1,314	-119
56,926		50,306	6,620
22,734		25,020	-2,286
6,465		5,563	902

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,645
			3,324
			1,829
			1,905
			-12,519
			-119
			6,620
			-2,286
			902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 QUEST DIAGNOSTICS INC		2015-09-03	2017-05-02
52 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-05-10
12 COHERENT INC		2009-06-29	2017-05-12
47 INTEGRA LIFESCIENCES HLDG CORP		2016-06-01	2017-05-12
24 NEXSTAR MEDIA GROUP INC		2016-06-01	2017-05-12
39 NEXSTAR MEDIA GROUP INC		2016-12-27	2017-05-12
57 OLLIE'S BARGAIN OUTLET HOLDI		2016-07-25	2017-05-12
5 INTUITIVE SURGICAL INC		2016-06-22	2017-05-16
158 SYNGENTA AG SPON ADR		2014-12-04	2017-05-18
142 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-07-24	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,732		4,297	2,435
2,737		1,103	1,634
2,966		248	2,718
2,192		1,786	406
1,471		1,275	196
2,391		2,466	-75
2,208		1,491	717
4,301		3,387	914
14,686		10,333	4,353
4,550		4,629	-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	
			2,435
			1,634
			2,718
			406
			196
			-75
			717
			914
			4,353
			-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)
39 SAP SE SPONSORED ADR		2017-04-07	2017-05-22
1 SAP SE SPONSORED ADR		2008-06-24	2017-05-22
14 ULTA BEAUTY INC		2016-10-13	2017-05-22
36 WPP PLC ADR		2005-12-07	2017-05-22
11 COHERENT INC		2009-06-29	2017-05-24
29 FIVE BELOW		2016-10-28	2017-05-24
11 FIVE BELOW		2017-02-13	2017-05-24
20 LITTELFUSE INC		2016-06-01	2017-05-24
749 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
23 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,118		3,809	309
106		52	54
4,129		3,670	459
4,010		1,848	2,162
2,731		227	2,504
1,479		1,067	412
561		437	124
3,188		2,299	889
30,984		31,825	-841
952		972	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			309
			54
			459
			2,162
			2,504
			412
			124
			889
			-841
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
480 LAM RESEARCH CORP		2015-06-01	2017-05-25
57 VEEVA SYSTEMS INC-CLASS A		2016-05-27	2017-05-25
841 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
37 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
156 INTER PARFUMS INC		2016-06-01	2017-05-26
46 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2004-10-26	2017-05-30
66 MOLINA HEALTHCARE INC		2014-07-31	2017-06-01
914 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2004-10-27	2017-06-01
51 ONEOK INC NEW		2004-10-26	2017-06-01
72 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2004-10-26	2017-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73,718		40,036	33,682
3,478		1,869	1,609
34,674		35,524	-850
1,523		1,563	-40
5,401		4,649	752
5,196		1,052	4,144
4,373		2,686	1,687
62		50	12
2,556		590	1,966
8,136		1,668	6,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33,682
			1,609
			-850
			-40
			752
			4,144
			1,687
			12
			1,966
			6,468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1280 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
320 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
171 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2017-06-05
380 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
80 APPLE INC		2009-01-15	2017-06-06
10 ALPHABET INC/CA-CL A		2015-11-02	2017-06-09
100 APPLE INC		2017-04-28	2017-06-09
200 APPLIED MATERIALS INC		2016-07-14	2017-06-09
180 BERRY GLOBAL GROUP INC		2016-08-25	2017-06-09
250 COMCAST CORPORATION CL A		2014-07-22	2017-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,398		52,655	-10,257
49,264		65,705	-16,441
8,403		2,387	6,016
12,577		15,534	-2,957
12,354		923	11,431
9,711		7,441	2,270
14,898		14,366	532
8,908		5,207	3,701
10,391		8,158	2,233
10,173		6,843	3,330

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,257
			-16,441
			6,016
			-2,957
			11,431
			2,270
			532
			3,701
			2,233
			3,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-06-09
265 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19 50 P/S		2016-02-04	2017-06-12
18 METTLER TOLEDO INTL INC		2016-06-01	2017-06-14
670 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
10000 BANK OF NOVA SCOTIA SEDOL ISIN US064159BZ86		2016-07-08	2017-06-16
35000 BANK OF NOVA SCOTIA SEDOL ISIN US064159BZ86		2015-10-07	2017-06-16
1422 APPLIED MATERIALS INC		2016-07-13	2017-06-19
148 APPLIED MATERIALS INC		2016-07-13	2017-06-19
80 EQUIFAX INC		2016-06-20	2017-06-19
264 EQUIFAX INC		2016-06-17	2017-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,652		5,698	2,954
5,168		3,721	1,447
10,483		6,793	3,690
85,391		67,411	17,980
9,996		10,020	-24
34,986		34,915	71
62,671		36,957	25,714
6,510		3,832	2,678
11,387		9,955	1,432
37,577		32,371	5,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,954
			1,447
			3,690
			17,980
			-24
			71
			25,714
			2,678
			1,432
			5,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 LAM RESEARCH CORP		2015-06-02	2017-06-19
325 NIKE INC CL B		2015-08-05	2017-06-19
1345 NIKE INC CL B		2015-08-04	2017-06-19
1170 NUCOR CORP		2017-02-10	2017-06-19
64 CHURCH & DWIGHT INC		2014-06-23	2017-06-20
9 DOMINO'S PIZZA, INC		2017-04-27	2017-06-20
202 EQUIFAX INC		2016-06-16	2017-06-20
62 ILG INC		2017-01-27	2017-06-20
226 ILG INC		2016-06-01	2017-06-20
3 INTUITIVE SURGICAL INC		2016-01-20	2017-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,604		14,168	11,436
16,862		19,012	-2,150
69,864		77,872	-8,008
65,239		71,553	-6,314
3,447		2,225	1,222
1,937		1,681	256
28,195		24,693	3,502
1,730		1,163	567
6,307		3,257	3,050
2,819		1,763	1,056

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,436
			-2,150
			-8,008
			-6,314
			1,222
			256
			3,502
			567
			3,050
			1,056

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTUITIVE SURGICAL INC		2016-06-22	2017-06-20
27 ULTA BEAUTY INC		2016-10-13	2017-06-22
127 CHURCH & DWIGHT INC		2014-06-23	2017-06-23
7 COHERENT INC		2009-06-29	2017-06-23
9 INTUITIVE SURGICAL INC		2016-01-20	2017-06-23
45000 CATERPILLAR INC SR NTS		2015-11-13	2017-06-26
522 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2017-06-26
1 POLYCOM INC 73172K104		2001-01-01	2017-06-27
55 OLLIE'S BARGAIN OUTLET HOLDI		2016-12-15	2017-06-27
6 SERVICE NOW INC		2016-10-03	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,819		1,952	867
7,679		6,954	725
6,745		4,409	2,336
1,688		145	1,543
8,543		4,920	3,623
45,000		45,000	
17		11	6
11		11	
2,240		1,682	558
652		474	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			867
			725
			2,336
			1,543
			3,623
			6
			558
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SERVICE NOW INC		2017-03-21	2017-06-28
21 BLACKBAUD INC		2017-05-02	2017-06-29
157 NATIONAL INSTRS CORP COM		2016-06-01	2017-06-29
52 NATIONAL INSTRS CORP COM		2016-11-10	2017-06-29
049 BP PLC SPONSORED ADR		2004-10-27	2017-06-30
54 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-06-30
96 DASSAULT SYSTEMS SA SPON ADR		2007-11-16	2017-07-03
2 ICICI BANK LTD SPON ADR		2016-12-14	2017-07-05
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05
66 ALLSTATE CORP		2015-09-03	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)
2,498		1,948	550
1,814		1,679	135
6,217		4,493	1,724
2,059		1,504	555
2		3	-1
2,917		1,146	1,771
8,481		2,660	5,821
2		1	1
50		25	25
5,879		3,858	2,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			550
			135
			1,724
			555
			-1
			1,771
			5,821
			1
			25
			2,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 RWE AG SPONSORED ADR REPSTG ORD PAR		2015-02-13	2017-07-10
326 TJX COS INC NEW COM		2016-06-01	2017-07-10
435 TOTAL FINA S A		2004-10-27	2017-07-11
51 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-07-12
1 VERIFONE SYSTEMS INC		2001-01-01	2017-07-13
6 COHERENT INC		2009-06-29	2017-07-14
12 DORMAN PRODUCTS INC		2016-07-25	2017-07-14
7 DORMAN PRODUCTS INC		2016-06-02	2017-07-14
15 444 IBERDROLA SA SPON ADR		2016-08-10	2017-07-17
29 556 IBERDROLA SA SPON ADR		2008-10-24	2017-07-17

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)
2,912		3,813	-901
22,389		24,887	-2,498
21		22	-1
2,798		1,082	1,716
27			27
1,630		124	1,506
914		696	218
533		385	148
488		695	-207
934		779	155

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-901
			-2,498
			-1
			1,716
			27
			1,506
			218
			148
			-207
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITED OVERSEAS BK LTD SPONSORED ADR		2013-05-23	2017-07-17
17 DOLLAR GENERAL CORP		2017-04-27	2017-07-20
66 DOLLAR GENERAL CORP		2015-12-31	2017-07-20
12 MCCORMICK & CO INC COM NON VTG		2017-05-26	2017-07-20
42 MCCORMICK & CO INC COM NON VTG		2014-06-23	2017-07-20
50 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-07-26
14 ADVANCED ENERGY INDS INC		2016-01-14	2017-07-27
13 AMERICAN EQUITY INVT LIFE HLDG		2012-09-19	2017-07-27
9 ASTORIA FINL CORP MERGED 10/02/17		2005-04-15	2017-07-27
3 CANTEL MEDICAL CORP		2010-06-11	2017-07-27

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)
1,371		1,343	28
1,211		1,237	-26
4,703		4,748	-45
1,113		1,257	-144
3,895		3,003	892
2,842		1,061	1,781
1,028		376	652
349		156	193
178		220	-42
223		23	200

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28
			-26
			-45
			-144
			892
			1,781
			652
			193
			-42
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CATALENT INC		2016-09-30	2017-07-27
8 CENTENE CORP		2013-01-11	2017-07-27
4 COHERENT INC		2013-03-26	2017-07-27
12 ENTEGRIS, INC		2012-09-12	2017-07-27
12 FLIR SYSTEM INC		2004-10-26	2017-07-27
25 FIRST POTOMAC RLTY TR		2012-12-11	2017-07-27
5 FIRST CASH INC		2015-01-21	2017-07-27
8 GLOBAL PAYMENTS INC-W/I		2004-10-26	2017-07-27
8 HEXCEL CORP		2006-05-16	2017-07-27
1 LITTELFUSE INC		2012-07-31	2017-07-27

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)
210		155	55
649		166	483
1,067		224	843
316		109	207
446		162	284
277		301	-24
299		127	172
754		105	649
404		181	223
178		54	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			483
			843
			207
			284
			-24
			172
			649
			223
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MANTECH INTL CORP CL A		2015-08-06	2017-07-27
16 MEDICAL PROPERTIES TRUST INC		2009-09-03	2017-07-27
3 MEDNAX INC		2008-09-03	2017-07-27
2 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-07-27
38 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-01-27	2017-07-27
5 OSI SYS INC		2015-05-06	2017-07-27
5 PDC ENERGY INC		2016-04-14	2017-07-27
9 RAYMOND JAMES FINANCIAL INC		2004-10-26	2017-07-27
2 REINSURANCE GROUP OF AMERICA		2009-02-23	2017-07-27
3 SBA COMMUNICATIONS CORP		2009-03-05	2017-07-27

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)
192		147	45
206		115	91
169		86	83
209		60	149
3,200		2,814	386
396		334	62
241		290	-49
738		153	585
268		58	210
406		61	345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			91
			83
			149
			386
			62
			-49
			585
			210
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SANMINA CORP		2013-10-08	2017-07-27
5 SCOTTS CO CL A COM		2004-10-26	2017-07-27
15 SNAP-ON INC COM		2017-02-03	2017-07-27
52 SNAP-ON INC COM		2015-11-06	2017-07-27
1 SNAP-ON INC COM		2004-10-26	2017-07-27
7 STIFEL FINL CORP		2013-09-27	2017-07-27
2 TELEDYNE TECHNOLOGIES INC		2007-04-26	2017-07-27
7 TIMKEN CO		2017-06-27	2017-07-27
4 UNITED NAT FOODS INC		2015-06-29	2017-07-27
4 WGL HLDGS INC		2008-10-22	2017-07-27

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)
253		117	136
473		156	317
2,282		2,561	-279
7,913		8,182	-269
154		28	126
346		292	54
271		91	180
322		307	15
151		254	-103
341		114	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			136
			317
			-279
			-269
			126
			54
			180
			15
			-103
			227

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
464 NORTHERN TRUST CORP		2016-05-19	2017-07-28
81 ROCHE HOLDINGS LTD ADR		2016-09-07	2017-07-28
109 ROCHE HOLDINGS LTD ADR		2015-09-30	2017-07-28
400 NORTHERN TRUST CORP		2016-05-19	2017-07-31
42 NORTHERN TRUST CORP		2016-05-19	2017-07-31
464 NORTHERN TRUST CORP		2016-05-19	2017-08-01
66 ADOBE SYSTEMS INC		2016-06-01	2017-08-02
425 IBERDROLA SA SPON ADR		2008-10-24	2017-08-07
50 POTBELLY CORP		2016-08-24	2017-08-08
424 POTBELLY CORP		2016-06-01	2017-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,523		33,241	7,282
2,531		2,539	-8
3,406		3,584	-178
35,037		28,308	6,729
3,673		2,972	701
40,820		32,837	7,983
9,554		6,597	2,957
14		11	3
539		671	-132
4,571		5,664	-1,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,282
			-8
			-178
			6,729
			701
			7,983
			2,957
			3
			-132
			-1,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 FORTUNE BRANDS HOME & SEC		2015-07-20	2017-08-16
260 NIKE INC CL B		2009-10-21	2017-08-16
27 UNILEVER PLC W/I SPONSORED ADR		2005-02-24	2017-08-16
5 NASPERS LTD ADR		2015-06-29	2017-08-17
45000 STATOIL ASA SEDOL B54DB62 ISIN US85771PAB85		2015-10-13	2017-08-17
71 WASTE MANAGEMENT INC		2015-09-03	2017-08-17
1240 DISNEY WALT CO		2012-06-01	2017-08-18
58 LULULEMON ATHLETICA INC		2016-07-14	2017-08-21
74 MCCORMICK & CO INC COM NON VTG		2014-06-23	2017-08-22
29 BAIDU INC		2015-02-17	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,862		1,295	567
15,300		4,264	11,036
1,554		573	981
22		15	7
45,000		45,000	
5,387		3,573	1,814
125,187		61,488	63,699
3,459		4,515	-1,056
7,163		5,292	1,871
6,519		6,052	467

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			567
			11,036
			981
			7
			1,814
			63,699
			-1,056
			1,871
			467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 AMPLIFY SNACK BRANDS INC		2017-03-29	2017-08-24
505 AMPLIFY SNACK BRANDS INC		2016-06-01	2017-08-24
29 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-02	2017-08-24
13 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-17	2017-08-24
601 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
9 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-25
32 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-02-14	2017-08-28
106 OLLIE'S BARGAIN OUTLET HOLDI		2016-07-25	2017-08-28
1019 WELLS FARGO & CO NEW COM		2009-05-11	2017-08-28
116 L OREAL CO UNSPONSORED ADR		2006-04-04	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		1,266	-326
3,185		6,682	-3,497
1,300		811	489
583		351	232
31,214		16,409	14,805
468		246	222
2,699		2,364	335
4,661		2,742	1,919
52,594		27,822	24,772
4,918		2,071	2,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-326
			-3,497
			489
			232
			14,805
			222
			335
			1,919
			24,772
			2,847

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 OLLIE'S BARGAIN OUTLET HOLDI		2016-07-25	2017-08-30
19 COOPER COS INC NEW		2015-04-28	2017-08-31
223 KRAFT HEINZ CO/THE		2015-09-03	2017-09-01
1320 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
23000 JPMORGAN CHASE & CO UNSC		2014-10-17	2017-09-07
45000 TOYOTA MOTOR CREDIT CORP SER MTN UNSC		2016-07-08	2017-09-07
398 DOWDUPONT INC		2015-09-03	2017-09-12
329 FIRST POTOMAC RLTY TR		2009-10-05	2017-09-13
81 AMERICAN TOWER CORP		2007-03-28	2017-09-14
33 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-11	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)
1,281		776	505
4,678		3,450	1,228
17,962		16,393	1,569
106,180		116,290	-10,110
23,225		22,862	363
44,930		45,059	-129
27		16	11
3,652		3,804	-152
11,566		3,110	8,456
2,766		2,421	345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			505
			1,228
			1,569
			-10,110
			363
			-129
			11
			-152
			8,456
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 EQUIFAX INC		2017-03-28	2017-09-15
54 EQUIFAX INC		2017-03-28	2017-09-15
203 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2017-09-21
104 ALLERGAN PLC SEDOL BY9D546		2015-02-25	2017-09-21
35 694 TOTAL FINA S A		2004-10-27	2017-09-22
1 306 TOTAL FINA S A		2017-04-13	2017-09-22
549 AIA GROUP LTD SPONSORED ADR		2012-02-10	2017-09-25
51 AMN HEALTHCARE SERVICES		2016-06-01	2017-09-25
12953 368 AQR EQUITY MARKET NEUTRAL-I		2016-07-06	2017-09-25
23 ACADIA HEALTH CARE CO INC		2016-01-07	2017-09-25

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)
3,830		5,674	-1,844
4,994		7,378	-2,384
12		10	2
21,201		26,574	-5,373
1,937		1,764	173
71		63	8
16,535		7,995	8,540
2,064		1,920	144
162,176		150,000	12,176
1,061		1,421	-360

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,844
			-2,384
			2
			-5,373
			173
			8
			8,540
			144
			12,176
			-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ACUITY BRANDS INC		2017-07-25	2017-09-25
117 ADOBE SYSTEMS INC		2016-06-01	2017-09-25
12 AFFILIATED MANAGERS GROUP INC		2014-06-23	2017-09-25
380 AIR LIQUIDE ADR		2005-12-07	2017-09-25
16 ALBEMARLE CORP		2017-05-22	2017-09-25
229 ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2016-02-12	2017-09-25
5 ALLIANCE DATA SYSTEMS CORP		2014-06-23	2017-09-25
292 ALLIANZ SE SPON ADR		2010-07-20	2017-09-25
261 ALLIANZ SE SPON ADR		2016-11-16	2017-09-25
23 ALMOST FAMILY INC MERGED 04/02/18		2017-03-06	2017-09-25

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)
666		825	-159
16,911		11,694	5,217
2,237		2,433	-196
9,868		4,569	5,299
2,061		1,751	310
5,516		3,579	1,937
1,082		1,401	-319
6,400		3,400	3,000
5,721		4,296	1,425
1,112		1,132	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-159
			5,217
			-196
			5,299
			310
			1,937
			-319
			3,000
			1,425
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ALPHABET INC/CA-CL C		2011-02-11	2017-09-25
15 AMAZON COM INC		2016-06-28	2017-09-25
299 AMERICAN TOWER CORP		2007-03-28	2017-09-25
15 AMERICAN WOODMARK CORP		2017-03-30	2017-09-25
17 ANALOGIC CORP NEW		2016-06-01	2017-09-25
18 ANIXTER INTL INC		2016-06-01	2017-09-25
164 APPLE INC		2009-01-15	2017-09-25
153 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6		2016-10-12	2017-09-25
151 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2005-12-07	2017-09-25
116 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2017-09-25

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)
31,121		14,962	16,159
14,019		10,586	3,433
41,145		11,479	29,666
1,385		1,383	2
1,371		1,402	-31
1,457		1,077	380
24,640		1,892	22,748
3,559		3,308	251
6,170		1,601	4,569
2,310		1,731	579

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16,159
			3,433
			29,666
			2
			-31
			380
			22,748
			251
			4,569
			579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 BAIDU INC		2015-02-17	2017-09-25
18 BALCHEM CORP CL B		2016-06-01	2017-09-25
1292 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2017-09-25
92 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-10-21	2017-09-25
31 BARNES GROUP INC		2016-06-01	2017-09-25
533 BAYER A G SPONSORED ADR		2016-06-08	2017-09-25
149 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-02-12	2017-09-25
233 BERKSHIRE HATHAWAY INC CLASS B		2016-06-01	2017-09-25
8 BLACKBAUD INC		2017-05-02	2017-09-25
6 BLACKBAUD INC		2016-09-09	2017-09-25

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)
14,604		12,891	1,713
1,440		1,055	385
11,188		12,516	-1,328
797		626	171
2,148		1,041	1,107
17,626		14,224	3,402
4,974		4,789	185
42,429		32,954	9,475
666		640	26
500		411	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,713
			385
			-1,328
			171
			1,107
			3,402
			185
			9,475
			26
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19834 376 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-11-19	2017-09-25
88 BOJANGLES' INC		2016-12-05	2017-09-25
28 BROADRIDGE FINANCIAL SOL W/I		2017-06-23	2017-09-25
16 BURLINGTON STORES INC		2017-05-16	2017-09-25
3 BURLINGTON STORES INC		2015-07-20	2017-09-25
29 CDW CORP/DE		2017-08-18	2017-09-25
85 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2017-09-25
4 CABLE ONE INC		2016-08-17	2017-09-25
13 CACI INTL INC CL A		2016-06-01	2017-09-25
79 CALAMP CORP		2017-02-13	2017-09-25

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)
197,550		203,453	-5,903
1,207		1,679	-472
2,285		2,156	129
1,467		1,494	-27
275		167	108
1,845		1,786	59
4,527		1,186	3,341
2,889		2,170	719
1,784		1,297	487
1,575		1,232	343

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,903
			-472
			129
			-27
			108
			59
			3,341
			719
			487
			343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 CALLON PETE CO DEL		2017-03-06	2017-09-25
21 CAMBREX CORP		2017-09-25	2017-09-25
123 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-02-01	2017-09-25
21 CARPENTER TECHNOLOGY CORP		2017-03-23	2017-09-25
5 CARPENTER TECHNOLOGY CORP		2016-06-01	2017-09-25
11 CASEYS GENERAL STORES INC		2016-06-28	2017-09-25
22 COHERENT INC		2009-06-29	2017-09-25
31 COLUMBIA BKG SYS INC		2017-05-24	2017-09-25
6 COOPER COS INC NEW		2015-04-28	2017-09-25
135 DBS GROUP HLDGS LTD SPONSORED ADR		2011-07-20	2017-09-25

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)
573		631	-58
1,140		1,139	1
10,033		4,336	5,697
967		780	187
230		160	70
1,213		1,358	-145
5,576		455	5,121
1,243		1,212	31
1,438		1,088	350
8,213		6,379	1,834

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-58
			1
			5,697
			187
			70
			-145
			5,121
			31
			350
			1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2017-09-25
18 DAVE & BUSTER'S ENTERTAINM		2016-07-25	2017-09-25
21129 466 DIAMOND HILL LONG-SHORT FUND CL I		2013-10-16	2017-09-25
18 DIAMOND BACK ENERGY INC		2016-12-15	2017-09-25
4 DIAMOND BACK ENERGY INC		2017-08-02	2017-09-25
155 DISNEY WALT CO		2017-05-26	2017-09-25
20 DOLLAR GENERAL CORP		2017-08-30	2017-09-25
352 DOLLAR TREE INC		2017-08-02	2017-09-25
4 DOMINO'S PIZZA, INC		2016-04-28	2017-09-25
4 DOMINO'S PIZZA, INC		2017-04-27	2017-09-25

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)
13,152		3,530	9,622
955		883	72
550,000		486,334	63,666
1,737		1,800	-63
386		389	-3
15,405		16,788	-1,383
1,582		1,532	50
29,983		25,505	4,478
774		482	292
774		747	27

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,622
			72
			63,666
			-63
			-3
			-1,383
			50
			4,478
			292
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 DORMAN PRODUCTS INC		2017-09-25	2017-09-25
6 DORMAN PRODUCTS INC		2016-06-02	2017-09-25
12 DR PEPPER SNAPPLE GROUP INC		2016-08-03	2017-09-25
11 DR PEPPER SNAPPLE GROUP INC		2017-05-24	2017-09-25
15243 902 DRIEHAUS ACTIVE INCOME FUND FUND 640		2016-07-06	2017-09-25
55 EAST WEST BANCORP INC		2014-06-23	2017-09-25
50 EASTERLY GOVERNMENT PROPERTI		2017-02-13	2017-09-25
185 ECOLAB INC		2016-06-01	2017-09-25
41 EDUCATION REALTY TRUST INC		2016-06-01	2017-09-25
22 EDWARDS LIFESCIENCES CORP		2017-07-21	2017-09-25

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)
1,124		1,114	10
422		330	92
1,053		1,160	-107
965		1,028	-63
150,610		150,000	610
3,123		1,942	1,181
1,028		1,010	18
24,268		21,841	2,427
1,531		1,750	-219
2,421		2,600	-179

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			92
			-107
			-63
			610
			1,181
			18
			2,427
			-219
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EPAM SYSTEMS INC		2017-06-23	2017-09-25
25 EURONET WORLDWIDE INC		2015-10-22	2017-09-25
31 EXLSERVICE HOLDINGS INC		2016-06-01	2017-09-25
109 FACEBOOK INC		2016-11-30	2017-09-25
575 FANUC CORP ADR		2009-04-30	2017-09-25
39 FASTENAL CO		2014-06-23	2017-09-25
132 FIRST REPUBLIC BANK/FRAN		2017-09-14	2017-09-25
19 FIRST REPUBLIC BANK/FRAN		2017-03-21	2017-09-25
19 FISERV INC		2015-01-14	2017-09-25
20 FIVE BELOW		2017-07-14	2017-09-25

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)
2,012		1,998	14
2,354		1,982	372
1,778		1,610	168
17,735		13,084	4,651
11,747		4,134	7,613
1,727		1,942	-215
13,213		12,923	290
1,902		1,737	165
2,406		1,363	1,043
1,041		945	96

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			372
			168
			4,651
			7,613
			-215
			290
			165
			1,043
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIVE BELOW		2016-10-28	2017-09-25
270 FORTIVE CORP		2016-11-17	2017-09-25
34 FORTIVE CORP		2016-08-16	2017-09-25
22 FORTUNE BRANDS HOME & SEC		2014-06-23	2017-09-25
27 FORWARD AIR CORP COM		2016-06-01	2017-09-25
35 FRANKLIN ELECTRIC INC		2016-06-01	2017-09-25
190 FRESENIUS MED CARE SPONSORED ADR		2006-05-11	2017-09-25
392 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2017-09-25
7 GARTNER INC		2017-08-16	2017-09-25
11 GARTNER INC		2016-10-03	2017-09-25

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)
52		37	15
18,881		14,650	4,231
2,378		1,832	546
1,440		948	492
1,486		1,229	257
1,513		1,172	341
9,164		6,663	2,501
5,637		4,862	775
862		829	33
1,355		976	379

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			4,231
			546
			492
			257
			341
			2,501
			775
			33
			379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 GENOMIC HEALTH INC		2016-06-01	2017-09-25
21 GRACO INC		2016-04-01	2017-09-25
8 GRANITE CONSTRUCTION INC		2016-06-01	2017-09-25
27 GRANITE CONSTRUCTION INC		2017-03-29	2017-09-25
31 GREAT WESTERN BANCORP INC		2017-06-29	2017-09-25
196 GRIFOLS S A ADR		2015-11-12	2017-09-25
19 GRUBHUB INC		2017-09-11	2017-09-25
120 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2017-09-25
167 GRUPO FIN BANORTE SPON ADR		2017-02-03	2017-09-25
42 HDFC BANK LTD SPON - ADR		2017-06-30	2017-09-25

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)
967		854	113
2,563		1,795	768
465		347	118
1,571		1,255	316
1,195		1,261	-66
4,102		3,452	650
976		1,064	-88
2,988		3,210	-222
5,863		4,193	1,670
3,941		3,626	315

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			768
			118
			316
			-66
			650
			-88
			-222
			1,670
			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)
112 HSBC HLDGS PLC SPONSORED ADR NEW		2016-12-13	2017-09-25
20 HASBRO INC		2015-01-15	2017-09-25
245 HONEYWELL INTL INC		2012-02-06	2017-09-25
13 HUNT J B TRANSPORT SERVICES INC		2017-08-24	2017-09-25
33 ILG INC		2016-06-01	2017-09-25
521 ICICI BANK LTD SPON ADR		2016-12-14	2017-09-25
9 IDACORP INC		2016-06-01	2017-09-25
15 IDACORP INC		2016-12-05	2017-09-25
6 IDEXX LABS INC		2015-07-23	2017-09-25
11 ILLUMINA INC COM		2017-03-28	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,421		4,711	710
1,920		1,197	723
34,473		15,962	18,511
1,365		1,259	106
878		476	402
4,429		3,667	762
797		660	137
1,329		1,155	174
928		410	518
2,203		1,893	310

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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	
			710
			723
			18,511
			106
			402
			762
			137
			174
			518
			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)
178 INFINEON TECHNOLOGIES ADR		2017-06-06	2017-09-25
36 INTEGRA LIFESCIENCES HLDG CORP		2016-06-01	2017-09-25
195 INTUIT SOFTWARE		2016-03-07	2017-09-25
563 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-12-12	2017-09-25
124 JGC CORP UBSPONSORED ADR		2011-05-11	2017-09-25
84 J JILL INC		2017-08-28	2017-09-25
181 JOHNSON & JOHNSON COM		2016-06-01	2017-09-25
98 KANSAS CITY SOUTHERN		2016-06-01	2017-09-25
74 K FORCE INC		2016-08-24	2017-09-25
51 KUBOTA CORP SPON ADR		2016-05-26	2017-09-25

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)
4,309		4,049	260
1,756		1,368	388
28,125		19,680	8,445
7,646		6,076	1,570
3,963		8,051	-4,088
888		987	-99
23,752		20,434	3,318
10,568		9,028	1,540
1,422		1,474	-52
4,642		3,788	854

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			260
			388
			8,445
			1,570
			-4,088
			-99
			3,318
			1,540
			-52
			854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LKQ CORP		2014-06-23	2017-09-25
202 L OREAL CO UNSPONSORED ADR		2005-12-07	2017-09-25
33 LTC PROPERTIES INC REIT		2016-08-24	2017-09-25
112 LVMH MOET HENNESSY LOUIS ADR		2009-03-18	2017-09-25
303 LINDE AG SPONSORED ADR		2014-10-13	2017-09-25
10 LITTELFUSE INC		2016-06-01	2017-09-25
25 LULULEMON ATHLETICA INC		2016-07-14	2017-09-25
44 MB FINANCIAL INC		2016-06-01	2017-09-25
55 MSG NETWORKS INC		2017-03-10	2017-09-25
21 MTS SYSTEMS CORP		2017-05-24	2017-09-25

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)
1,333		1,007	326
8,692		3,243	5,449
1,553		1,717	-164
6,102		1,438	4,664
5,866		5,680	186
1,877		1,149	728
1,434		1,940	-506
1,892		1,606	286
1,153		1,261	-108
1,080		1,138	-58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			326
			5,449
			-164
			4,664
			186
			728
			-506
			286
			-108
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MTS SYSTEMS CORP		2016-06-01	2017-09-25
25 MARCUS & MILLICHAP INC		2017-06-07	2017-09-25
31 MARKEL CORPORATION (HOLDING COMPANY)		2016-06-01	2017-09-25
6 MARKETAXESS HLDGS INC		2017-08-18	2017-09-25
13 MASIMO CORPORATION		2016-06-01	2017-09-25
47 MATADOR RESOURCES CO		2016-06-01	2017-09-25
29 MERCANTILE BANK CORP		2017-03-29	2017-09-25
22 MERCURY SYSTEMS INC		2017-08-18	2017-09-25
30 METHODE ELECTRONICS INC		2016-06-01	2017-09-25
28 METTLER TOLEDO INTL INC		2016-06-01	2017-09-25

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)
463		433	30
641		629	12
32,768		29,856	2,912
1,071		1,154	-83
1,101		652	449
1,251		1,060	191
966		1,022	-56
1,073		1,011	62
1,235		888	347
17,509		10,567	6,942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			12
			2,912
			-83
			449
			191
			-56
			62
			347
			6,942

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MICROCHIP TECHNOLOGY INC		2017-06-21	2017-09-25
22 MICROSEMI CORP		2016-06-01	2017-09-25
15 MIDDLEBY CORP		2014-06-23	2017-09-25
180 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2017-09-25
366 MONDELEZ INTERNATIONAL		2016-06-01	2017-09-25
20 MONOLITHIC POWER SYSTEMS INC		2016-06-28	2017-09-25
144 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2017-09-25
147 MOODYS CORP		2016-11-17	2017-09-25
19 MULTI-COLOR CORP		2016-06-01	2017-09-25
273 NASPERS LTD ADR		2015-06-29	2017-09-25

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)
1,935		1,775	160
1,085		742	343
1,824		1,224	600
3,188		5,385	-2,197
14,841		16,316	-1,475
2,037		1,325	712
3,882		1,637	2,245
20,308		14,740	5,568
1,552		1,199	353
11,971		8,244	3,727

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			160
			343
			600
			-2,197
			-1,475
			712
			2,245
			5,568
			353
			3,727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9847 653 ASG GLOBAL ALTERNATIVES FUND CL Y		2014-12-09	2017-09-25
98 NAVIGANT CONSULTING INC		2017-09-25	2017-09-25
180 NESTLE S A SPONSORED ADR REPSTG REG SH		2005-12-07	2017-09-25
22 NEXSTAR MEDIA GROUP INC		2016-06-01	2017-09-25
41 O REILLY AUTOMOTIVE INC		2016-06-01	2017-09-25
110 OLD NATIONAL BANCORP INDIANA		2016-06-01	2017-09-25
38 OLLIE'S BARGAIN OUTLET HOLDI		2016-08-17	2017-09-25
24 OMNICELL INC		2017-03-29	2017-09-25
259 ORACLE CORP		2017-03-16	2017-09-25
611 ORACLE CORP		2014-01-07	2017-09-25

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)
105,665		113,308	-7,643
1,613		1,623	-10
15,060		5,386	9,674
1,324		1,168	156
8,812		10,796	-1,984
1,913		1,455	458
1,724		1,025	699
1,167		968	199
12,419		11,966	453
29,297		24,078	5,219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7,643
			-10
			9,674
			156
			-1,984
			458
			699
			199
			453
			5,219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 OSHKOSH CORPORATION CLASS B		2017-04-19	2017-09-25
37 PC CONNECTION INC		2017-05-01	2017-09-25
22 PDC ENERGY INC		2016-06-01	2017-09-25
154 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-02-05	2017-09-25
179 PEPSICO INC COM		2016-06-01	2017-09-25
18 POOL CORP		2017-06-20	2017-09-25
98 PRAXAIR INC		2016-06-01	2017-09-25
12 RED HAT INC		2017-06-29	2017-09-25
368 ROCHE HOLDINGS LTD ADR		2005-12-07	2017-09-25
11 ROCKWELL INTL CORP NEW COM		2016-03-18	2017-09-25

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)
2,336		2,023	313
986		1,074	-88
1,066		1,347	-281
3,653		4,220	-567
19,983		18,065	1,918
1,952		2,230	-278
13,469		10,813	2,656
1,260		1,155	105
11,765		7,566	4,199
1,952		1,246	706

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			313
			-88
			-281
			-567
			1,918
			-278
			2,656
			105
			4,199
			706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 ROPER INDS INC NEW		2017-02-06	2017-09-25
216 ROYAL DUTCH SHELL PLC ADR B		2016-02-29	2017-09-25
131 SAP SE SPONSORED ADR		2005-12-07	2017-09-25
116 SASOL LTD SPONSORED ADR		2005-12-07	2017-09-25
21 HENRY SCHEIN INC		2017-07-25	2017-09-25
300 SCHLUMBERGER LTD COM		2016-06-01	2017-09-25
106 SCHLUMBERGER LTD COM		2008-02-13	2017-09-25
44 SCHULMAN A INC		2016-06-01	2017-09-25
49 SELECTIVE INSURANCE GROUP INC		2016-06-01	2017-09-25
10 SENSIENT TECHNOLOGIES CORP		2017-02-13	2017-09-25

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)
23,920		18,833	5,087
13,381		10,161	3,220
14,242		6,540	7,702
3,280		4,186	-906
1,697		1,948	-251
20,937		22,750	-1,813
7,398		7,964	-566
1,477		1,105	372
2,571		1,830	741
767		789	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,087
			3,220
			7,702
			-906
			-251
			-1,813
			-566
			372
			741
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SERVICE NOW INC		2016-10-03	2017-09-25
7 SHIRE PLC SPONSORED ADR		2016-11-25	2017-09-25
39 SHIRE PLC SPONSORED ADR		2017-05-22	2017-09-25
23 SILICON MOTION TECHNOL ADR		2016-06-01	2017-09-25
46 SMITH A O CORP COMMON		2015-04-22	2017-09-25
149 SONOVA HLDG AG ADR		2011-03-25	2017-09-25
35 SOUTHSIDE BANCSHARES INC		2016-06-01	2017-09-25
173 STARBUCKS CORP COM		2015-03-18	2017-09-25
224 STARBUCKS CORP COM		2016-11-04	2017-09-25
37 STIFEL FINL CORP		2013-11-21	2017-09-25

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)
2,014		1,423	591
1,081		1,227	-146
6,022		7,390	-1,368
1,034		1,034	
2,708		1,524	1,184
5,049		2,895	2,154
1,191		1,021	170
9,482		8,300	1,182
12,277		11,882	395
1,878		1,713	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			591
			-146
			-1,368
			1,184
			2,154
			170
			1,182
			395
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STURM RUGER & CO INC		2017-06-22	2017-09-25
41 SYKES ENTERPRISES INC		2017-05-24	2017-09-25
276 SYMRISE AG UNSPON ADR		2014-06-04	2017-09-25
25 SYNOPSIS INC		2015-05-11	2017-09-25
225 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2017-09-25
413 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-10-28	2017-09-25
87 TENARIS SA ADR		2016-05-25	2017-09-25
36 TETRA TECH INC NEW		2016-06-01	2017-09-25
61 TRANSDIGM GROUP INC		2016-06-01	2017-09-25
50 TRIMBLE NAV LTD COM		2014-06-23	2017-09-25

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)
103		135	-32
1,160		1,350	-190
5,241		3,700	1,541
1,977		1,238	739
7,137		2,138	4,999
15,248		4,749	10,499
2,476		2,286	190
1,603		1,091	512
15,654		16,275	-621
1,953		1,888	65

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-190
			1,541
			739
			4,999
			10,499
			190
			512
			-621
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1370 TURKIYE GARANTI BANKASI ADR		2010-11-23	2017-09-25
1 TYLER TECHNOLOGIES INC		2016-01-28	2017-09-25
8 TYLER TECHNOLOGIES INC		2016-10-12	2017-09-25
27 UMB FINL CORP		2016-06-01	2017-09-25
426 US BANCORP DEL COM NEW		2016-06-01	2017-09-25
9 ULTIMATE SOFTWARE GROUP INC		2016-10-12	2017-09-25
134 UNILEVER PLC W/I SPONSORED ADR		2005-12-07	2017-09-25
174 UNILEVER N V N Y SHS NEW		2017-03-13	2017-09-25
495 UNILEVER N V N Y SHS NEW		2016-06-01	2017-09-25
72 UNITED BANKSHARES INC W VIRGINIA		2016-06-01	2017-09-25

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)
3,850		7,971	-4,121
172		157	15
1,375		1,357	18
1,903		1,603	300
22,782		18,301	4,481
1,652		1,817	-165
7,697		4,211	3,486
10,174		8,486	1,688
28,942		22,379	6,563
2,568		2,879	-311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,121
			15
			18
			300
			4,481
			-165
			3,486
			1,688
			6,563
			-311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000 USA TREASURY NOTES 02 000% DUE 08/15/2025		2016-07-26	2017-09-25
46000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2011-11-03	2017-09-25
90000 USA TREASURY NOTES 01 000% DUE 08/31/2019		2016-09-12	2017-09-25
20000 USA TREASURY NOTES 01 000% DUE 09/30/2019		2016-11-04	2017-09-25
35000 USA TREASURY NOTES 01 375% DUE 05/31/2020		2016-07-20	2017-09-25
35000 USA TREASURY NOTES 02 500% DUE 05/15/2024		2016-07-20	2017-09-25
9 VAIL RESORTS INC		2017-04-27	2017-09-25
17 VEEVA SYSTEMS INC-CLASS A		2016-04-27	2017-09-25
20 VERISK ANALYTICS INC		2016-11-14	2017-09-25
190 VISA INC CLASS A SHARES		2016-06-01	2017-09-25

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)
29,705		31,001	-1,296
46,201		46,115	86
89,290		90,136	-846
19,834		20,026	-192
34,876		35,316	-440
36,012		37,325	-1,313
2,059		1,792	267
934		484	450
1,638		1,658	-20
19,568		15,042	4,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,296
			86
			-846
			-192
			-440
			-1,313
			267
			450
			-20
			4,526

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WABCO HOLDINGS INC		2014-06-23	2017-09-25
78 WPP PLC ADR		2005-12-07	2017-09-25
11 WATSCO INC		2014-06-23	2017-09-25
63 ALLERGAN PLC SEDOL BY9D546		2016-06-01	2017-09-25
26 AMBARELLA INC SEDOL B7KH3G6		2016-11-11	2017-09-25
6 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2017-05-12	2017-09-25
18 ICON PLC SEDOL B94G471		2017-02-24	2017-09-25
7 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2017-07-03	2017-09-25
27 CHECK POINT SOFTWARE COM		2016-09-12	2017-09-25
180 CORE LABORATORIES N V COM		2016-06-01	2017-09-25

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)
3,027		2,212	815
7,461		2,790	4,671
1,749		1,112	637
13,267		15,208	-1,941
1,199		1,550	-351
366		384	-18
2,001		1,510	491
1,048		1,103	-55
2,989		2,090	899
17,844		21,952	-4,108

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	
			815
			4,671
			637
			-1,941
			-351
			-18
			491
			-55
			899
			-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)
287 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2017-05-17	2017-09-25
226 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2016-06-01	2017-09-25
15000 APPLE INC CALL 12/23/2020 @ 100 000 UNSC		2016-07-08	2017-09-26
85000 ARIZONA BRD OF RGTS ST UNIV SY REF-SER B REV		2016-07-15	2017-09-26
20000 BNP PARIBAS SEDOL ISIN US05574LPT97		2016-07-19	2017-09-26
40000 BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100 000 UNSC		2016-04-19	2017-09-26
25000 CHAFFEY CA CMNTY CLG DIST REF-SER B GO		2015-09-28	2017-09-26
10000 CITIGROUP INC UNSC		2015-10-02	2017-09-26
20000 DTE ELECTRIC CO CALL 03/15/2022 @ 100 000 MORT		2015-10-07	2017-09-26
25000 GRAND RIVER OK DAM AUTH REVENU SER B REV		2015-09-23	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)
13,612		11,394	2,218
10,719		8,389	2,330
15,362		15,659	-297
85,027		85,395	-368
20,166		20,204	-38
40,725		41,415	-690
25,562		25,518	44
10,067		10,059	8
20,208		19,770	438
25,553		25,614	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,218
			2,330
			-297
			-368
			-38
			-690
			44
			8
			438
			-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)
15000 JPMORGAN CHASE & CO CALL 01/01/2026 @ 100 000 UNSC		2017-09-07	2017-09-26
446 LINDE AG SPONSORED ADR		2014-10-13	2017-09-26
15000 LOWE'S COS INC CALL 01/15/2026 @ 100 000 UNSC		2017-03-29	2017-09-26
20000 MEDTRONIC INC COGT		2017-09-06	2017-09-26
40000 MERCK & CO INC SR UNSEC CALL 3/15/22 @ 100		2016-07-13	2017-09-26
10000 ORACLE CORP CALL 04/08/2024 @ 100 000 UNSC		2015-02-12	2017-09-26
15000 SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31		2016-02-18	2017-09-26
30000 SOUTH CAROLINA ST PUBLIC SVC A OBLIGS-SER REV		2015-09-24	2017-09-26
20000 TORONTO-DOMINION BANK SEDOL B7TM6F2 ISIN US89114QAG38		2016-07-18	2017-09-26
25000 TOTAL CAPITAL CANADA LTD COGT		2013-02-06	2017-09-26

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)
15,100		15,173	-73
8,815		7,346	1,469
14,423		14,282	141
20,761		20,911	-150
40,459		41,250	-791
10,485		10,386	99
15,419		15,340	79
30,425		31,270	-845
19,975		20,027	-52
24,985		25,004	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			1,469
			141
			-150
			-791
			99
			79
			-845
			-52
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 UNIV OF CALIFORNIA CA REVENUES GEN-SER AG REV		2015-09-29	2017-09-26
60000 UNIV OF COLORADO CO ENTERPRISE TXBL-SER C REV		2015-09-24	2017-09-26
20000 WELLS FARGO & COMPANY SER MTN UNSC		2016-07-14	2017-09-26
1300 ABBOTT LABORATORIES INC		2016-06-23	2017-09-28
490 AETNA INC NEW		2013-05-30	2017-09-28
1360 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-09-28
190 ALPHABET INC/CA-CL A		2009-01-27	2017-09-28
1040 ALTRIA GROUP INC		2013-05-13	2017-09-28
760 AMERICAN WATER WORKS CO INC		2016-02-05	2017-09-28
640 AMGEN INC		2013-12-30	2017-09-28

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)
20,019		20,076	-57
60,210		59,334	876
19,916		20,548	-632
69,720		49,834	19,886
77,022		30,198	46,824
87,014		75,895	11,119
183,163		109,442	73,721
66,810		38,461	28,349
61,560		49,172	12,388
118,629		75,330	43,299

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-57
			876
			-632
			19,886
			46,824
			11,119
			73,721
			28,349
			12,388
			43,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1050 ANALOG DEVICES INC		2017-06-14	2017-09-28
580 APPLE INC		2017-04-28	2017-09-28
120 APPLE INC		2017-03-13	2017-09-28
1020 APPLE INC		2009-01-27	2017-09-28
1340 APPLIED MATERIALS INC		2016-07-13	2017-09-28
1200 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-09-28
1004 BERRY GLOBAL GROUP INC		2016-08-25	2017-09-28
536 BERRY GLOBAL GROUP INC		2016-10-14	2017-09-28
40 BIOGEN INC		2017-01-27	2017-09-28
290 BIOGEN INC		2016-08-02	2017-09-28

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)
89,701		86,338	3,363
88,838		83,317	5,521
18,380		16,705	1,675
156,232		13,218	143,014
67,671		34,695	32,976
63,553		48,140	15,413
56,461		45,465	10,996
30,143		23,902	6,241
12,428		11,285	1,143
90,099		85,587	4,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,363
			5,521
			1,675
			143,014
			32,976
			15,413
			10,996
			6,241
			1,143
			4,512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1290 BORG WARNER INC		2017-08-18	2017-09-28
620 BURLINGTON STORES INC		2016-08-31	2017-09-28
170 BURLINGTON STORES INC		2017-03-13	2017-09-28
1010 CBS CORP CLASS B WI		2016-08-05	2017-09-28
1520 CSX CORP COM		2017-06-19	2017-09-28
1460 CISCO SYS INC COM		2011-11-11	2017-09-28
1050 CITIGROUP INC		2017-07-28	2017-09-28
2600 CITIZENS FINANCIAL GROUP		2016-11-11	2017-09-28
3060 COMCAST CORPORATION CL A		2011-10-12	2017-09-28
660 CONSTELLATION BRANDS INC CL A		2014-05-15	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,902		57,486	7,416
58,864		50,702	8,162
16,140		15,981	159
57,571		52,607	4,964
81,522		80,775	747
48,656		27,809	20,847
76,199		70,937	5,262
96,411		79,304	17,107
115,557		38,257	77,300
131,598		53,621	77,977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,416
			8,162
			159
			4,964
			747
			20,847
			5,262
			17,107
			77,300
			77,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
370 CUMMINS INC		2017-02-17	2017-09-28
860 DOWDUPONT INC		2015-04-28	2017-09-28
500 DOWDUPONT INC		2016-10-14	2017-09-28
1050 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-09-28
670 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-09-28
600 EXXON MOBIL CORP		2003-08-06	2017-09-28
1070 FACEBOOK INC		2016-03-02	2017-09-28
390 GENERAL DYNAMICS CORP		2015-05-27	2017-09-28
1500 HALLIBURTON CO		2017-01-27	2017-09-28
790 HOME DEPOT INC COM		2012-01-09	2017-09-28

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)
62,331		56,969	5,362
59,297		44,328	14,969
34,475		26,753	7,722
92,842		68,738	24,104
72,909		44,485	28,424
49,314		22,039	27,275
180,433		121,477	58,956
79,898		54,791	25,107
68,794		87,157	-18,363
128,224		39,790	88,434

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,362
			14,969
			7,722
			24,104
			28,424
			27,275
			58,956
			25,107
			-18,363
			88,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 HONEYWELL INTL INC		2015-02-02	2017-09-28
560 ILLINOIS TOOL WORKS INC COM		2016-02-16	2017-09-28
1500 INTEL CORP		2016-08-19	2017-09-28
2160 J P MORGAN CHASE & CO COM		2004-11-08	2017-09-28
480 JOHNSON & JOHNSON COM		2003-08-06	2017-09-28
370 LAM RESEARCH CORP		2015-06-02	2017-09-28
560 LAUDER ESTEE COS INC CL A		2017-09-01	2017-09-28
640 MCDONALDS CORP COM		2017-06-19	2017-09-28
1000 MICROSOFT CORP		2003-08-06	2017-09-28
220 MOHAWK INDS INC		2016-08-05	2017-09-28

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)
68,841		48,124	20,717
82,393		53,104	29,289
56,687		52,954	3,733
205,740		93,613	112,127
62,088		24,384	37,704
67,165		29,561	37,604
59,494		60,388	-894
100,825		98,500	2,325
73,822		25,136	48,686
54,539		46,897	7,642

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,717
			29,289
			3,733
			112,127
			37,704
			37,604
			-894
			2,325
			48,686
			7,642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 MOHAWK INDS INC		2017-03-13	2017-09-28
100 MOHAWK INDS INC		2017-08-18	2017-09-28
1840 MORGAN STANLEY		2016-10-21	2017-09-28
280 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-09-28
470 PARKER HANNIFIN CORP		2017-04-07	2017-09-28
460 PEPSICO INC COM		2016-10-19	2017-09-28
390 PEPSICO INC COM		2016-06-02	2017-09-28
920 PRICE T ROWE GROUP INC COM		2017-08-25	2017-09-28
960 PROLOGIS INC		2016-10-24	2017-09-28
790 PROLOGIS INC		2017-06-02	2017-09-28

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)
17,353		16,115	1,238
24,791		24,873	-82
88,567		61,492	27,075
79,646		46,612	33,034
82,592		75,732	6,860
51,676		48,966	2,710
43,812		39,723	4,089
82,910		77,353	5,557
60,942		50,762	10,180
50,150		44,939	5,211

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,238
			-82
			27,075
			33,034
			6,860
			2,710
			4,089
			5,557
			10,180
			5,211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 RAYTHEON COMPANY		2016-01-29	2017-09-28
700 S&P GLOBAL INC		2016-05-20	2017-09-28
160 SHERWIN-WILLIAMS CO		2017-06-19	2017-09-28
1090 STATE STR CORP COM		2016-09-07	2017-09-28
430 STRYKER CORP		2017-03-13	2017-09-28
1720 SUNTRUST BANKS INC COM		2016-06-23	2017-09-28
1080 T-MOBILE US INC		2017-05-01	2017-09-28
1250 TEXAS INSTRS INC COM		2015-11-11	2017-09-28
430 THERMO ELECTRON CORP COM		2015-08-20	2017-09-28
1620 TOTAL FINA S A		2015-08-12	2017-09-28

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)
69,824		48,370	21,454
108,781		76,088	32,693
57,133		57,061	72
104,367		76,881	27,486
60,289		56,552	3,737
102,014		70,929	31,085
66,853		73,304	-6,451
111,885		72,055	39,830
80,082		57,184	22,898
86,461		80,408	6,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,454
			32,693
			72
			27,486
			3,737
			31,085
			-6,451
			39,830
			22,898
			6,053

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1240 TRANSCANADA CORP (HOLDING CO)		2017-06-02	2017-09-28
730 TYSON FDS INC COM		2016-03-11	2017-09-28
530 UNITED RENTALS INC COM		2017-05-25	2017-09-28
460 UNITEDHEALTH GROUP INC COM		2016-10-27	2017-09-28
790 VALERO ENERGY CORP NEW COM		2016-12-09	2017-09-28
780 VISA INC CLASS A SHARES		2013-02-08	2017-09-28
1500 WEC ENERGY GROUP INC		2009-02-26	2017-09-28
820 WYNDHAM WORLDWIDE CORP		2013-03-18	2017-09-28
760 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-09-28
1200 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,505		58,512	2,993
47,786		49,299	-1,513
73,187		59,591	13,596
90,232		68,290	21,942
60,649		53,586	7,063
81,534		30,725	50,809
94,713		29,367	65,346
86,185		54,646	31,539
67,018		50,584	16,434
99,012		94,613	4,399

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			(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	
			2,993
			-1,513
			13,596
			21,942
			7,063
			50,809
			65,346
			31,539
			16,434
			4,399

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)
770 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-09-28
66 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-09-29
6 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-09-29
96 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-02
54 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
24 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
74 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
17 NESTLE S A SPONSORED ADR REPSTG REG SH		2017-09-26	2017-10-04
24 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-11	2017-10-04
5 STERLING BANCORP		2017-09-26	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)
91,037		75,405	15,632
5,849		4,243	1,606
531		386	145
8,426		6,172	2,254
4,712		3,472	1,240
2,094		1,543	551
6,466		4,758	1,708
1,452		1,446	6
2,049		1,745	304
12		12	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15,632
			1,606
			145
			2,254
			1,240
			551
			1,708
			6
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 STERLING BANCORP		2005-04-15	2017-10-05
44 WPP PLC ADR		2008-12-18	2017-10-05
28 DAVE & BUSTER'S ENTERTAINM		2016-06-16	2017-10-06
68 MARSH & MCLENNAN COS INC COM		2015-09-03	2017-10-09
18 NORTHROP GRUMMAN CORPORATION		2015-04-01	2017-10-09
22 RAYTHEON COMPANY		2015-09-03	2017-10-09
1 TESCO PLC LITIGATION 14 CIV 8945-RMB		2001-01-01	2017-10-10
64 KAO CORP ADS ADR		2005-10-07	2017-10-11
54 UNILEVER N V N Y SHS NEW		2016-06-01	2017-10-12
5 FIRST REPUBLIC BANK/FRAN		2016-08-17	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)
6		7	-1
4,003		1,353	2,650
1,376		1,321	55
5,666		3,620	2,046
5,286		2,880	2,406
4,145		2,311	1,834
22			22
3,762		1,529	2,233
3,254		2,441	813
474		367	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			2,650
			55
			2,046
			2,406
			1,834
			22
			2,233
			813
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 FIRST REPUBLIC BANK/FRAN		2017-03-21	2017-10-16
28 ILLUMINA INC COM		2017-02-23	2017-10-17
151 CSX CORP COM		2017-06-19	2017-10-20
158 EXXON MOBIL CORP		2003-08-06	2017-10-20
27 EXXON MOBIL CORP		2003-08-06	2017-10-20
126 FORTUNE BRANDS HOME & SEC		2014-06-23	2017-10-20
50 OSHKOSH CORPORATION CLASS B		2016-12-15	2017-10-20
268 CSX CORP COM		2017-06-20	2017-10-23
9 CSX CORP COM		2017-06-20	2017-10-23
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,800		1,737	63
5,778		4,611	1,167
8,244		7,909	335
13,104		5,648	7,456
2,237		965	1,272
8,383		4,998	3,385
4,341		3,440	901
14,564		14,004	560
491		470	21
728		25	703

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			63
			1,167
			335
			7,456
			1,272
			3,385
			901
			560
			21
			703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-17	2017-10-23
38 CSX CORP COM		2017-06-20	2017-10-24
4 CSX CORP COM		2017-06-20	2017-10-24
22 CENTENE CORP		2017-09-26	2017-10-31
35 CENTENE CORP		2013-01-11	2017-10-31
22 ROCKWELL INTL CORP NEW COM		2012-12-13	2017-11-01
1 HEWLETT-PACKARD COMPANY SECURITIES LITIGATION		2001-01-01	2017-11-02
91 TAIWAN SEMICONDUCTOR MTG CO ADR		2017-09-26	2017-11-03
4 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
102 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,879		4,166	713
2,069		1,986	83
218		209	9
2,069		2,031	38
3,292		728	2,564
4,348		2,083	2,265
27		25	2
3,821		3,390	431
324		271	53
8,258		6,919	1,339

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			713
			83
			9
			38
			2,564
			2,265
			2
			431
			53
			1,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
117 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-03
4 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-03
124 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
2 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
117 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
13 COHERENT INC		2017-09-26	2017-11-09
40 AETNA INC NEW		2013-05-30	2017-11-10
28 EDWARDS LIFESCIENCES CORP		2015-06-01	2017-11-10
182 EDWARDS LIFESCIENCES CORP		2015-06-01	2017-11-10

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)
807		678	129
10,101		7,756	2,345
344		265	79
10,089		8,411	1,678
172		133	39
10,122		7,752	2,370
3,841		3,178	663
6,977		2,464	4,513
2,907		1,851	1,056
18,905		12,034	6,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			2,345
			79
			1,678
			39
			2,370
			663
			4,513
			1,056
			6,871

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SAP SE SPONSORED ADR		2017-09-26	2017-11-10
141 OLD NATIONAL BANCORP INDIANA		2016-06-01	2017-11-13
40 SELECTIVE INSURANCE GROUP INC		2016-06-01	2017-11-13
37 SOUTHSIDE BANCSHARES INC		2016-06-01	2017-11-13
17 UMB FINL CORP		2016-06-01	2017-11-13
109 HASBRO INC		2015-01-14	2017-11-14
33 ADVANCED ENERGY INDS INC		2017-09-26	2017-11-16
47 ADVANCED ENERGY INDS INC		2016-01-14	2017-11-16
101 ENTEGRIS, INC		2017-09-26	2017-11-16
31 ENTEGRIS, INC		2012-09-12	2017-11-16

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)
3,373		3,243	130
2,414		1,865	549
2,340		1,493	847
1,270		1,080	190
1,209		989	220
10,505		5,678	4,827
2,747		2,408	339
3,912		1,261	2,651
3,182		2,786	396
977		281	696

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			130
			549
			847
			190
			220
			4,827
			339
			2,651
			396
			696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 GLOBAL PAYMENTS INC-W/I		2017-09-26	2017-11-16
30 GLOBAL PAYMENTS INC-W/I		2004-10-26	2017-11-16
035 BANCO SANTANDER S A ADR		2004-10-27	2017-11-17
24 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-11-17
24 MONOLITHIC POWER SYSTEMS INC		2017-09-26	2017-11-17
2 COHERENT INC		2017-09-26	2017-11-20
23 COHERENT INC		2013-03-26	2017-11-20
177 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2017-11-20
254 PENN NATL GAMING INC		2017-09-22	2017-11-20
25 GARTNER INC		2014-07-16	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)
3,514		3,294	220
3,012		395	2,617
2,942		725	2,217
2,942		2,465	477
623		489	134
7,163		1,291	5,872
3,282		4,735	-1,453
7,029		5,736	1,293
2,942		1,915	1,027

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			220
			2,617
			2,217
			477
			134
			5,872
			-1,453
			1,293
			1,027

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-13	2017-11-28
10 COOPER COS INC NEW		2015-04-28	2017-11-30
15 COOPER COS INC NEW		2017-10-18	2017-11-30
1 BANK OF AMERICA CORP		2001-01-01	2017-12-01
17 AMERICAN WOODMARK CORP		2017-03-30	2017-12-04
410 ABBOTT LABORATORIES INC		2016-06-24	2017-12-08
14 CABOT MICROELECTRONICS CORP		2017-09-26	2017-12-08
20000 ECOLAB INC UNSC		2015-09-28	2017-12-08
11 LITTELFUSE INC		2017-09-26	2017-12-08
29 ACUITY BRANDS INC		2017-07-25	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,693		3,780	-87
2,430		1,813	617
3,646		3,541	105
256			256
2,103		1,530	573
22,335		15,657	6,678
1,308		1,053	255
20,000		19,903	97
2,161		2,090	71
4,808		5,982	-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-87
			617
			105
			256
			573
			6,678
			255
			97
			71
			-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ABBVIE INC		2017-12-08	2017-12-15
20 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2017-12-15
10 ALTRIA GROUP INC		2013-05-13	2017-12-15
10 AMERICAN WATER WORKS CO INC		2016-02-08	2017-12-15
10 AMGEN INC		2013-12-30	2017-12-15
10 ANALOG DEVICES INC		2017-06-14	2017-12-15
20 APPLE INC		2009-01-27	2017-12-15
20 APPLIED MATERIALS INC		2016-07-13	2017-12-15
10 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-12-15
20 BERRY GLOBAL GROUP INC		2016-10-14	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)
972		960	12
1,345		1,060	285
720		370	350
916		636	280
1,761		1,154	607
863		813	50
3,457		259	3,198
1,042		518	524
542		401	141
1,173		891	282

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12
			285
			350
			280
			607
			50
			3,198
			524
			141
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BORG WARNER INC		2017-10-02	2017-12-15
10 BURLINGTON STORES INC		2016-08-31	2017-12-15
10 CBS CORP CLASS B WI		2016-08-08	2017-12-15
20 CISCO SYS INC COM		2012-01-09	2017-12-15
10 CITIGROUP INC		2017-07-28	2017-12-15
30 CITIZENS FINANCIAL GROUP		2016-11-11	2017-12-15
40 COMCAST CORPORATION CL A		2011-10-12	2017-12-15
10 CONOCOPHILLIPS		2017-11-06	2017-12-15
10 CONSTELLATION BRANDS INC CL A		2014-05-15	2017-12-15
10 CUMMINS INC		2017-02-17	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)
1,028		1,035	-7
1,109		807	302
587		521	66
759		381	378
748		676	72
1,243		893	350
1,570		474	1,096
525		536	-11
2,222		796	1,426
1,699		1,523	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			302
			66
			378
			72
			350
			1,096
			-11
			1,426
			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)
20 DOWDUPONT INC		2015-04-28	2017-12-15
10 FACEBOOK INC		2016-03-02	2017-12-15
20 HALLIBURTON CO		2017-01-30	2017-12-15
10 HOME DEPOT INC COM		2012-01-09	2017-12-15
10 HONEYWELL INTL INC		2015-02-02	2017-12-15
10 ILLINOIS TOOL WORKS INC COM		2016-02-16	2017-12-15
20 INTEL CORP		2016-08-19	2017-12-15
30 J P MORGAN CHASE & CO COM		2009-04-29	2017-12-15
10 JOHNSON & JOHNSON COM		2003-08-06	2017-12-15
10 LAUDER ESTEE COS INC CL A		2017-09-29	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)
1,403		1,031	372
1,798		1,096	702
898		1,129	-231
1,828		432	1,396
1,542		982	560
1,643		930	713
878		705	173
3,184		1,020	2,164
1,421		508	913
1,290		1,079	211

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			372
			702
			-231
			1,396
			560
			713
			173
			2,164
			913
			211

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MCDONALDS CORP COM		2017-06-19	2017-12-15
10 MICROSOFT CORP		2008-11-24	2017-12-15
20 MORGAN STANLEY		2016-10-21	2017-12-15
10 PARKER HANNIFIN CORP		2017-04-07	2017-12-15
10 PEPSICO INC COM		2016-06-02	2017-12-15
30 PFIZER INC COM		2017-11-10	2017-12-15
10 PRICE T ROWE GROUP INC COM		2017-08-25	2017-12-15
20 PROLOGIS INC		2016-10-24	2017-12-15
10 RAYTHEON COMPANY		2016-01-29	2017-12-15
10 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	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)
1,743		1,531	212
862		204	658
1,064		668	396
1,925		1,611	314
1,186		1,019	167
1,110		1,051	59
1,022		839	183
1,313		1,057	256
1,908		1,273	635
645		613	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			212
			658
			396
			314
			167
			59
			183
			256
			635
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 S&P GLOBAL INC		2016-05-20	2017-12-15
10 SHERWIN-WILLIAMS CO		2017-06-19	2017-12-15
10 STATE STR CORP COM		2016-09-09	2017-12-15
10 STRYKER CORP		2017-03-14	2017-12-15
20 SUNTRUST BANKS INC COM		2016-06-24	2017-12-15
10 T-MOBILE US INC		2017-05-01	2017-12-15
20 TEXAS INSTRS INC COM		2015-12-18	2017-12-15
10 THERMO ELECTRON CORP COM		2015-08-20	2017-12-15
20 TOTAL FINA S A		2016-05-06	2017-12-15
20 TRANSCANADA CORP (HOLDING CO)		2017-06-02	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)
1,691		1,083	608
4,043		3,558	485
988		704	284
1,537		1,309	228
1,296		818	478
634		676	-42
2,014		1,104	910
1,916		1,330	586
1,092		981	111
961		939	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			608
			485
			284
			228
			478
			-42
			910
			586
			111
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TYSON FDS INC COM		2017-09-29	2017-12-15
10 UNITED RENTALS INC COM		2017-05-25	2017-12-15
10 UNITEDHEALTH GROUP INC COM		2016-10-27	2017-12-15
1479 VANGUARD REAL ESTATE ETF		2017-09-28	2017-12-15
10 VISA INC CLASS A SHARES		2013-02-08	2017-12-15
20 WEC ENERGY GROUP INC		2009-03-13	2017-12-15
10 WYNDHAM WORLDWIDE CORP		2013-03-18	2017-12-15
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2017-12-15
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2017-12-15
31 ADVANCED ENERGY INDS INC		2016-01-14	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
805		706	99
1,639		1,124	515
2,218		1,421	797
125,640		121,813	3,827
1,133		394	739
1,359		378	981
1,121		625	496
961		779	182
1,245		973	272
2,232		832	1,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			515
			797
			3,827
			739
			981
			496
			182
			272
			1,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 MET GOVT NASHVILLE & DAVID REF-SER B GO		2015-09-28	2017-12-18
12 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2017-12-18
20000 PUBLIC SERVICE ELECTRIC SER MTN CALL 08/15/24 @100 SCRD		2015-10-07	2017-12-18
15000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2013-09-25	2017-12-18
35000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2017-01-03	2017-12-18
20000 USA TREASURY NOTES 02 500% DUE 05/15/2024		2016-07-20	2017-12-18
15000 UNIV OF CALIFORNIA CA REVENUES GEN-SER AG REV		2015-09-29	2017-12-18
1 FEDERAL NATL MTG ASSN (FANNIE MAE) SECURITIES		2001-01-01	2017-12-19
74 CANON INC SPONS ADR		2017-09-26	2017-12-20
23 CANON INC SPONS ADR		2004-10-27	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,918		25,015	-97
1,372		363	1,009
20,055		20,179	-124
15,558		15,564	-6
33,033		32,605	428
20,264		21,285	-1,021
14,883		15,054	-171
23		23	
2,836		2,516	320
881		740	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			1,009
			-124
			-6
			428
			-1,021
			-171
			320
			141

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


List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DIAMOND BACK ENERGY INC		2017-08-02	2017-12-26
51 BARD C R INC		2017-09-26	2017-12-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		2,044	608
16,965		16,267	698
			20,025

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			608
			698

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BLVD PITTSBURGH, PA 15237	NONE	PC	TO IMPROVE QUALITY OF CARE	50,000
LUTHERAN SENIORLIFE FOUNDATION 1323 FREEDOM RD CRANBERRY TWP, PA 15219	NONE	PC	FUNDS FOR THREE SPECIFIC	212,000
VILLA ST JOSEPH OF BADEN 1030 W STATE STREET BADEN, PA 15005	NONE	PC	GENERAL SUPPORT	150,000
SISTERS OF ST FRANCIS NEUMANN COMMUNITY 146 HAWTHORNE RD PITTSBURGH, PA 15209	NONE	PC	HELP FOR AGING & RETIRED	50,000
CONCORDIA LUTHERAN MINISTRIES 134 MARWOOD RD CABOT, PA 16023	NONE	PC	FOR THE REBECCA RESIDENCE	100,000
Total 				717,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Light of Life Ministries IncPO BOX 6823 Pittsburgh, PA 15212	NONE	PC	HELP TO CONTINUE THEIR	20,000
Shepherd's Heart Fellowship 13 PRIDE STREET Pittsburgh, PA 15219	NONE	PC	DROP IN CENTER & SHUTTLE	75,000
EPISCOPAL DIOCESE OF PITTSBURGH 301 BELLEVUE RD PITTSBURGH, PA 15229	NONE	PC	GENERAL SUPPORT	60,000
Total ▶ 3a				717,000

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a AIR LIQUIDE ADR			14	44	
b ALLIANZ SE SPON AD			14	509	
c BMW EXCH 7/1/16			14	266	
d DAIMLER AG ADR TER			14	146	
e ENI S P A SPONSORE			14	49	
f KONINKLIHKE AHOLD			14	22	
g LVMH MOET HENNESSY			14	73	
h NESTLE S A SPONSOR			14	297	
i NOVARTIS AG SPONSO			14	84	
j REED ELSEVIER NV E			14	23	
k ROCHE HOLDINGS LTD			14	184	
l SANOFI SPONSORED A			14	56	
m TOTAL FINA S A			14	529	
n FEDERAL TAX REFUND			14	5,600	

TY 2017 Investments - Other Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,486,423	2,476,130
MUTUAL FUNDS - EQUITY	AT COST	4,045,937	4,213,005
MUTUAL FUNDS - ALT	AT COST	2,068,666	2,128,065

TY 2017 Other Expenses Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	20,259	20,259		0
ADR SERVICE FEES	2,986	2,986		0

TY 2017 Other Income Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AIR LIQUIDE ADR	44	44	
ALLIANZ SE SPON ADR	509	509	
BMW EXCH 7/1/16	266	266	
DAIMLER AG ADR TERM 07/21/17 @ \$72 292 P	146	146	
ENI S P A SPONSORED ADR	49	49	
KONINKLIHKE AHOLD SP ADR	22	22	
LVMH MOET HENNESSY LOUIS ADR	73	73	
NESTLE S A SPONSORED ADR REPSTG REG SH	297	297	
NOVARTIS AG SPONSORED ADR	84	84	
REED ELSEVIER NV EXCH 07/01/2015	23	23	
ROCHE HOLDINGS LTD ADR	184	184	
SANOFI SPONSORED ADR	56	56	
TOTAL FINA S A	529	529	
FEDERAL TAX REFUND FROM PRIOR YEAR	5,600	0	

TY 2017 Other Increases Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Description	Amount
COST BASIS ADJ FOR MERGERS	257
ROUNDING ADJUSTMENT	1

TY 2017 Other Professional Fees Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	48,166			48,166

TY 2017 Taxes Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,764	5,764		0
FEDERAL ESTIMATES - PRINCIPAL	9,130	0		0