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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
K TEN KIDS FOUNDATION INC

A Employer identification number
27-3304335

Number and street (or P O box number if mail is not delivered to street address)
134 NORTH NARBERTH AVENUE

Room/suite

B Telephone number (see instructions)
(610) 664-4550

City or town, state or province, country, and ZIP or foreign postal code
NARBERTH, PA 19072

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,410,288

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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)	171,492			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	226	226		
	4	Dividends and interest from securities	61,823	61,823		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	120,104			
	b	Gross sales price for all assets on line 6a 994,229				
	7	Capital gain net income (from Part IV, line 2)		120,104		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	956	0		
	12	**Total.** Add lines 1 through 11	354,601	182,153		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,575	8,575		0
	c	Other professional fees (attach schedule)	24,121	24,121		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,891	1,391		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,396	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,983	34,087		0
	25	Contributions, gifts, grants paid	228,584			228,584
	26	**Total expenses and disbursements.** Add lines 24 and 25	272,567	34,087		228,584
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	82,034			
	b	**Net investment income** (if negative, enter -0-)		148,066		
	c	**Adjusted net income**(if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1		
	2	Savings and temporary cash investments	73,019	54,632	54,632
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,240,489	1,314,202	2,127,795
	c	Investments—corporate bonds (attach schedule)	1,195,597	1,222,306	1,227,861
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,509,106	2,591,140	3,410,288
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,509,106	2,591,140	
	30	**Total net assets or fund balances** (see instructions)	2,509,106	2,591,140	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,509,106	2,591,140	

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	2,509,106
2	Enter amount from Part I, line 27a	2	82,034
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,591,140
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	2,591,140

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	120,104
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	202,900	2,700,745	0 075127
2015	362,675	2,417,562	0 150017
2014	332,634	2,324,042	0 143127
2013	167,461	1,517,051	0 110386
2012	134,548	1,393,848	0 096530

2 Total of line 1, column (d)	**2**	0 575187
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 115037
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	2,772,221
5 Multiply line 4 by line 3	**5**	318,908
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,481
7 Add lines 5 and 6	**7**	320,389
8 Enter qualifying distributions from Part XII, line 4	**8**	228,584

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,961
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	2,961
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	2,961
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,640		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	6,640
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	29
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,650
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,650	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LIGHTHOUSE PLANNING CONSULTANTS Telephone no ▶(856) 488-2808

Located at ▶1800 CHAPEL AVENUE WEST SUITE 200 CHERRY HILL NJ ZIP+4 ▶08002

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

			Line	Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PIERCE J KEATING 134 N NARBERTH AVENUE NARBERTH, PA 19072	DIRECTOR 1 00	0	0	0
MARY K KEATING 134 N NARBERTH AVENUE NARBERTH, PA 19072	DIRECTOR 1 00	0	0	0
PIERCE KEATING JR 134 N NARBERTH AVENUE NARBERTH, PA 19072	DIRECTOR 1 00	0	0	0

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,747,078
b	Average of monthly cash balances.	1b	67,360
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,814,438
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	2,814,438
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,217
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,772,221
6	**Minimum investment return.** Enter 5% of line 5.	6	138,611

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	138,611
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,961		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,961
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	135,650
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	135,650
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	135,650

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	228,584
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	228,584
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	228,584

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					135,650
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	65,768				
b From 2013.	104,562				
c From 2014.	217,714				
d From 2015.	248,017				
e From 2016.	74,732				
f **Total** of lines 3a through e.		710,793			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 228,584					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					135,650
e Remaining amount distributed out of corpus		92,934			
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		803,727			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		65,768			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		737,959			
10 Analysis of line 9					
a Excess from 2013. . . .	104,562				
b Excess from 2014. . . .	217,714				
c Excess from 2015. . . .	248,017				
d Excess from 2016. . . .	74,732				
e Excess from 2017. . . .	92,934				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				228,584
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	226	
4 Dividends and interest from securities. . . .			14	61,823	
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.			01	956	
8 Gain or (loss) from sales of assets other than inventory			18	120,104	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		183,109	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 183,109

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-11-12	******
Signature of officer or trustee	Date	Title

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 ▶ ☐	PTIN
LAUREN ADAMSKI CPA		2018-11-12		P00647124

Firm's name ▶ GALLAGHER MCDEVITT SCHALLEUR SURGENT LLC — Firm's EIN ▶23-2938441

Firm's address ▶ 237 LANCASTER AVENUE SUITE 1000
DEVON, PA 19333 — Phone no (610) 975-9122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIESTA RESTAURANT GROUP INCFRGI	P	2016-03-16	2017-01-03
AMAG PHARMACEUTICALS INCAMAG	P	2016-03-16	2017-01-03
AMAG PHARMACEUTICALS INCAMAG	P	2016-08-10	2017-01-03
WAGEWORKS INCWAGE	P	2015-06-11	2017-01-03
ASGN INCASGN	P	2015-06-11	2017-01-03
FLAMEL TECHNOLOGIES SAFLML	P	2016-09-01	2017-01-03
FLAMEL TECHNOLOGIES SAFLML	P	2016-03-16	2017-01-03
FLEETCOR TECHNOLOGIES INCFLT	P	2016-03-21	2017-01-04
CAIXABANK SACAIXY	P	2015-07-09	2017-01-04
DELTA AIR LINES INCDAL	P	2016-11-16	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		420	-67
542		358	184
68		45	23
284		176	108
490		430	60
28		28	0
939		939	0
147		147	0
56		75	-19
152		142	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			184
			23
			108
			60
			0
			0
			0
			-19
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIE FINANCIERE RICHEMONT SA ADRCFRUY	P	2015-04-24	2017-01-04
BROADCOM INC COMAVGO	P	2016-09-02	2017-01-04
ROYAL DUTCH SHELL PLCRDS B	P	2016-05-06	2017-01-04
SBA COMMUNICATIONS CORPSBAC	P	2015-10-07	2017-01-04
ROYAL DUTCH SHELL PLCRDS B	P	2016-10-10	2017-01-04
ROYAL DUTCH SHELL PLCRDS B	P	2016-10-05	2017-01-04
SAP SE ADRSAP	P	2013-10-28	2017-01-04
TOTAL SATOT	P	2015-04-02	2017-01-04
TOTAL SATOT	P	2015-04-24	2017-01-04
TOTAL SATOT	P	2015-06-11	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		222	-60
177		173	4
118		103	15
106		110	-4
59		56	3
178		165	13
173		160	13
664		651	13
256		260	-4
102		102	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-60
			4
			15
			-4
			3
			13
			13
			13
			-4
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORPMSFT	P	2016-10-21	2017-01-04
CAVIUM INCCAVM	P	2016-12-28	2017-01-05
CAVIUM INCCAVM	P	2016-03-18	2017-01-05
KOMATSU LTDKMTUY	P	2016-12-19	2017-01-05
KOMATSU LTDKMTUY	P	2016-06-08	2017-01-05
FLEETCOR TECHNOLOGIES INCFLT	P	2016-06-30	2017-01-06
FLEETCOR TECHNOLOGIES INCFLT	P	2016-03-21	2017-01-06
MICROSOFT CORPMSFT	P	2016-06-07	2017-01-06
MICROSOFT CORPMSFT	P	2016-01-08	2017-01-06
AT&T INCT	P	2016-06-10	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		179	8
61		63	-2
488		491	-3
161		158	3
299		239	60
445		429	16
297		294	3
126		104	22
1,448		1,206	242
538		525	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-2
			-3
			3
			60
			16
			3
			22
			242
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INCT	P	2016-06-07	2017-01-06
AT&T INCT	P	2016-03-31	2017-01-06
DOLLAR TREE INCDLTR	P	2016-12-06	2017-01-06
FISERV INCFISV	P	2016-02-04	2017-01-06
FISERV INCFISV	P	2016-11-07	2017-01-06
LOWE'S COMPANIES INCLOW	P	2016-06-30	2017-01-06
CATERPILLAR INCCAT	P	2016-08-09	2017-01-06
CATERPILLAR INCCAT	P	2016-11-07	2017-01-06
LOWE'S COMPANIES INCLOW	P	2016-07-06	2017-01-06
JC PENNEY CO INCJCP	P	2016-05-03	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		1,032	43
538		509	29
617		704	-87
659		579	80
220		199	21
1,280		1,423	-143
279		249	30
745		669	76
285		320	-35
1,251		1,622	-371

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			29
			-87
			80
			21
			-143
			30
			76
			-35
			-371

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ECOLAB INCECL	P	2013-10-28	2017-01-09
BNP PARIBAS SABNPQY	P	2016-06-17	2017-01-09
CONSTELLATION BRANDS INCSTZ	P	2016-01-08	2017-01-09
BNP PARIBAS SABNPQY	P	2015-11-19	2017-01-09
CONSTELLATION BRANDS INCSTZ	P	2016-11-11	2017-01-09
BNP PARIBAS SABNPQY	P	2016-01-08	2017-01-09
BNP PARIBAS SABNPQY	P	2015-04-02	2017-01-09
CONSTELLATION BRANDS INCSTZ	P	2016-02-08	2017-01-09
BERRY GLOBAL GROUP INCBERY	P	2015-08-27	2017-01-10
DORMAN PRODUCTS INCDORM	P	2015-06-18	2017-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,134	174
128		99	29
301		294	7
160		152	8
752		762	-10
545		444	101
192		187	5
150		136	14
51		30	21
71		50	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			29
			7
			8
			-10
			101
			5
			14
			21
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLIN CORPOLN	P	2015-08-17	2017-01-10
OLIN CORPOLN	P	2016-07-26	2017-01-10
PERKINELMER INCPKI	P	2015-06-18	2017-01-10
TEVA PHARMACEUTICAL INDUSTRIES LTD ADRTEVA	P	2016-01-08	2017-01-10
TEVA PHARMACEUTICAL INDUSTRIES LTD ADRTEVA	P	2015-06-11	2017-01-10
TEVA PHARMACEUTICAL INDUSTRIES LTD ADRTEVA	P	2015-11-24	2017-01-10
TEVA PHARMACEUTICAL INDUSTRIES LTD ADRTEVA	P	2016-05-11	2017-01-10
TEVA PHARMACEUTICAL INDUSTRIES LTD ADRTEVA	P	2015-01-07	2017-01-10
BERRY GLOBAL GROUP INCBERY	P	2015-08-27	2017-01-11
PROCTER & GAMBLE COPG	P	2015-06-11	2017-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		106	32
28		21	7
53		54	-1
105		191	-86
70		122	-52
281		498	-217
421		612	-191
421		686	-265
51		30	21
1,588		1,509	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			(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	
			32
			7
			-1
			-86
			-52
			-217
			-191
			-265
			21
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE COPG	P	2015-05-13	2017-01-11
PROCTER & GAMBLE COPG	P	2015-12-08	2017-01-11
PROCTER & GAMBLE COPG	P	2015-06-02	2017-01-11
PERKINELMER INCPKI	P	2015-06-18	2017-01-11
MOLSON COORS BREWING CO BTAP	P	2016-11-14	2017-01-11
MOLSON COORS BREWING CO BTAP	P	2016-02-01	2017-01-11
MOLSON COORS BREWING CO BTAP	P	2016-12-09	2017-01-11
OLIN CORPOLN	P	2016-07-26	2017-01-11
SEI EMERGING MARKETS EQUITY F (SIT)SIEMX	P	2015-06-10	2017-01-11
CONDUENT INCCNDT	P	2015-05-12	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		80	4
167		156	11
1,003		942	61
53		54	-1
863		870	-7
288		276	12
1,055		1,088	-33
82		63	19
150		156	-6
5		7	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			11
			61
			-1
			-7
			12
			-33
			19
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERKSHIRE HATHAWAY INC BBRK B	P	2015-06-26	2017-01-12
ETHAN ALLEN INTERIORS INCETH	P	2015-06-18	2017-01-12
BRISTOL-MYERS SQUIBB COMPANYBMY	P	2014-06-10	2017-01-12
BRISTOL-MYERS SQUIBB COMPANYBMY	P	2014-06-03	2017-01-12
CITIGROUP INCC	P	2016-11-14	2017-01-12
CITIGROUP INCC	P	2016-11-10	2017-01-12
FLEETCOR TECHNOLOGIES INCFLT	P	2016-06-30	2017-01-13
LEAR CORPLEA	P	2016-01-08	2017-01-13
MARATHON PETROLEUM CORPMPC	P	2016-01-08	2017-01-13
FLEETCOR TECHNOLOGIES INCFLT	P	2016-03-11	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		559	86
62		54	8
1,298		1,078	220
1,298		1,126	172
415		382	33
296		268	28
151		143	8
143		107	36
194		186	8
453		420	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			8
			220
			172
			33
			28
			8
			36
			8
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINANCIAL SERVICESDFS	P	2015-12-07	2017-01-13
ALLSTATE CORPALL	P	2013-10-28	2017-01-13
BOEING COBA	P	2016-04-22	2017-01-13
AMGEN INCAMGN	P	2016-08-26	2017-01-13
CORNING INCGLW	P	2013-10-28	2017-01-13
AT&T INCT	P	2016-08-26	2017-01-13
CAPITAL ONE FINANCIAL CORPCOF	P	2015-10-23	2017-01-13
JPMORGAN CHASE & COJPM	P	2013-10-28	2017-01-13
CIGNA CORPCI	P	2016-01-08	2017-01-13
RADIAN GROUP INCRDN	P	2015-01-14	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		169	46
148		106	42
159		131	28
156		172	-16
174		121	53
164		163	1
178		163	15
174		105	69
146		139	7
161		143	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			42
			28
			-16
			53
			1
			15
			69
			7
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCHER-DANIELS MIDLAND COADM	P	2013-10-28	2017-01-13
SUNTRUST BANKS INCSTI	P	2014-07-17	2017-01-13
AETNA INCAET	P	2016-01-08	2017-01-13
PNC FINANCIAL SERVICES GROUP INCPNC	P	2014-03-13	2017-01-13
ALASKA AIR GROUP INCALK	P	2016-01-08	2017-01-13
TYSON FOODS INC CLASS ATSN	P	2013-10-28	2017-01-13
PNC FINANCIAL SERVICES GROUP INCPNC	P	2016-01-08	2017-01-13
PACWEST BANCORPPACW	P	2015-06-18	2017-01-17
ADVANSIX INCASIX	P	2014-11-04	2017-01-17
ADVANSIX INCASIX	P	2013-10-28	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		159	15
168		117	51
122		107	15
119		83	36
188		141	47
186		85	101
119		88	31
159		141	18
6		3	3
51		26	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			51
			15
			36
			47
			101
			31
			18
			3
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADVANSIX INCASIX	P	2013-11-19	2017-01-17
ADVANSIX INCASIX	P	2016-01-08	2017-01-17
LIGAND PHARMACEUTICALS INCLGND	P	2016-07-20	2017-01-17
LIGAND PHARMACEUTICALS INCLGND	P	2016-08-17	2017-01-17
LIGAND PHARMACEUTICALS INCLGND	P	2016-09-28	2017-01-17
LIGAND PHARMACEUTICALS INCLGND	P	2016-08-09	2017-01-17
SBA COMMUNICATIONS CORPSBAC	P	[illegible]	2017-01-17

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

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

List and describe the kind(s) of property sold (e.g., real estate	(b)	(c)	(d)

(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)
687		525	162
74		142	-68
1,080		965	115
842		666	176
49		46	3
872		758	114
691		588	103
193		65	128
204		115	89
23		14	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			-68
			115
			176
			3
			114
			103
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORPCELG	P	2016-04-06	2017-01-20
CELGENE CORPCELG	P	2016-04-25	2017-01-20
PERNOD RICARD SAPDRDY	P	2015-04-02	2017-01-23
PACWEST BANCORPPACW	P	2016-01-08	2017-01-23
DORMAN PRODUCTS INCDORM	P	2015-06-18	2017-01-23
PACWEST BANCORPPACW	P	2015-06-18	2017-01-23
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2014-01-09	2017-01-23
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2016-01-08	2017-01-23
AUTOZONE INCAZO	P	2016-08-24	2017-01-23
UNILEVER NVUN	P	2015-04-02	2017-01-23

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)
790		755	35
226		221	5
117		121	-4
214		155	59
67		50	17
54		47	7
101		184	-83
106		127	-21
739		775	-36
84		86	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			5
			-4
			59
			17
			7
			-83
			-21
			-36
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HOLDING AG ADRRHHBY	P	2013-10-28	2017-01-23
TOYOTA MOTOR CORPORATION ADSTM	P	2015-04-02	2017-01-23
TENARIS SA ADRTS	P	2016-07-15	2017-01-23
COGNIZANT TECHNOLOGY SOLUTIONS CORP ACTSH	P	2016-10-03	2017-01-23
DORMAN PRODUCTS INCDORM	P	2016-01-08	2017-01-24
APPLE INCAAPL	P	2016-11-21	2017-01-24
ALPHABET INC AGOOGL	P	2016-12-09	2017-01-24
IXIAXXIA	P	2015-06-18	2017-01-24
KEYCORPKEY	P	2016-09-13	2017-01-24
MORGAN STANLEYMS	P	2016-11-10	2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		105	-17
118		140	-22
145		114	31
112		101	11
68		43	25
240		224	16
2,549		2,426	123
166		132	34
2,258		1,539	719
514		458	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-22
			31
			11
			25
			16
			123
			34
			719
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEYMS	P	2016-11-11	2017-01-24
EAGLE BANCORP INCEGBN	P	2015-06-18	2017-01-25
DORMAN PRODUCTS INCDORM	P	2016-01-08	2017-01-25
THE HOME DEPOT INCHD	P	2016-07-12	2017-01-25
THE HOME DEPOT INCHD	P	2015-11-19	2017-01-25
BERKSHIRE HATHAWAY INC BBRK B	P	2015-06-26	2017-01-25
BERKSHIRE HATHAWAY INC BBRK B	P	2015-10-23	2017-01-25
PTC INCPTC	P	2015-06-18	2017-01-25
SANOFISNY	P	2013-10-28	2017-01-25
SILGAN HOLDINGS INCSLGN	P	2015-06-18	2017-01-25

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)
685		617	68
61		44	17
69		43	26
551		539	12
138		127	11
493		419	74
493		413	80
53		42	11
318		418	-100
60		55	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			68
			17
			26
			12
			11
			74
			80
			11
			-100
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAG PHARMACEUTICALS INCAMAG	P	2016-03-16	2017-01-26
COGNIZANT TECHNOLOGY SOLUTIONS CORP ACTSH	P	2016-10-03	2017-01-26
NIKON CORPNINOY	P	2016-01-08	2017-01-27
ACTIVISION BLIZZARD INCATVI	P	2016-01-25	2017-01-27
DELTA AIR LINES INCDAL	P	2016-11-16	2017-01-27
RELX N V AMERICAN DEPOSITARY SHARESRENX	P	2013-10-28	2017-01-27
NIKON CORPNINOY	P	2014-11-03	2017-01-27
BROADCOM INC COMAVGO	P	2016-09-02	2017-01-27
DELTA AIR LINES INCDAL	P	2016-11-10	2017-01-27
ASGN INCASGN	P	2016-01-08	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		246	17
732		655	77
321		273	48
752		660	92
547		522	25
333		267	66
16		14	2
616		518	98
50		46	4
399		351	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			77
			48
			92
			25
			66
			2
			98
			4
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASGN INCASGN	P	2015-06-11	2017-01-27
BECTON, DICKINSON AND COBDX	P	2016-06-20	2017-01-27
COSTCO WHOLESALE CORPCOST	P	2015-07-10	2017-01-27
COSTCO WHOLESALE CORPCOST	P	2015-08-25	2017-01-27
CONCHO RESOURCES INCCXO	P	2016-03-10	2017-01-30
DELTA AIR LINES INCDAL	P	2016-11-10	2017-01-30
ROCKWELL AUTOMATION INCROK	P	2015-06-11	2017-01-30
CATERPILLAR INCCAT	P	2016-10-27	2017-01-30
ROCKWELL AUTOMATION INCROK	P	2015-04-02	2017-01-30
CATERPILLAR INCCAT	P	2016-08-09	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		78	11
701		673	28
162		143	19
648		533	115
831		579	252
762		732	30
299		254	45
387		331	56
448		339	109
677		580	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			28
			19
			115
			252
			30
			45
			56
			109
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EBAY INCEBAY	P	2016-10-27	2017-01-31
EBAY INCEBAY	P	2016-12-09	2017-01-31
AKORN INCAKRX	P	2016-12-14	2017-01-31
CATERPILLAR INCCAT	P	2016-10-27	2017-01-31
CAIXABANK SACAIXY	P	2015-07-09	2017-02-01
SUMITOMO MITSUI FINANCIAL GROUP INCSMFG	P	2016-01-08	2017-02-01
CAIXABANK SACAIXY	P	2015-11-19	2017-02-01
SUMITOMO MITSUI FINANCIAL GROUP INCSMFG	P	2015-02-04	2017-02-01
CAIXABANK SACAIXY	P	2016-01-08	2017-02-01
CAIXABANK SACAIXY	P	2016-02-29	2017-02-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
159		144	15
924		869	55
707		753	-46
957		828	129
178		223	-45
402		371	31
189		200	-11
278		250	28
20		17	3
97		88	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15
			55
			-46
			129
			-45
			31
			-11
			28
			3
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKON CORPNINOY	P	2016-01-08	2017-02-02
NIKON CORPNINOY	P	2015-04-02	2017-02-02
TRINET GROUP INCTNET	P	2015-09-30	2017-02-02
MASTEC INCMTZ	P	2016-03-16	2017-02-02
OLIN CORPOLN	P	2015-08-14	2017-02-02
OLIN CORPOLN	P	2016-07-26	2017-02-02
TRINET GROUP INCTNET	P	2015-09-30	2017-02-03
KDDI CORPKDDIY	P	2016-12-14	2017-02-03
EAST JAPAN RAILWAY COEJPRY	P	2016-01-08	2017-02-03
TRINET GROUP INCTNET	P	2015-10-01	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		232	39
175		150	25
98		67	31
320		172	148
60		42	18
30		21	9
25		17	8
156		160	-4
135		137	-2
75		50	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			25
			31
			148
			18
			9
			8
			-4
			-2
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PTC INCPTC	P	2015-06-18	2017-02-03
IXIAXXIA	P	2015-06-18	2017-02-03
ARCTIC CAT INCACAT	P	2015-06-18	2017-02-03
CALLIDUS SOFTWARE INCCALD	P	2016-08-19	2017-02-06
CALLIDUS SOFTWARE INCCALD	P	2016-09-26	2017-02-06
PIONEER NATURAL RESOURCES COPXD	P	2016-11-04	2017-02-07
ARCTIC CAT INCACAT	P	2015-06-18	2017-02-07
PIONEER NATURAL RESOURCES COPXD	P	2016-08-16	2017-02-07
ANHEUSER-BUSCH INBEV SA/NVBUD	P	2015-10-12	2017-02-08
DECKERS OUTDOOR CORPDECK	P	2017-02-03	2017-02-08

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)
54		42	12
195		132	63
75		142	-67
150		162	-12
168		163	5
175		171	4
111		213	-102
701		717	-16
1,378		1,450	-72
1,623		1,536	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			63
			-67
			-12
			5
			4
			-102
			-16
			-72
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EOG RESOURCES INCEOG	P	2016-03-14	2017-02-08
ARCTIC CAT INCACAT	P	2015-06-18	2017-02-08
FISERV INCFISV	P	2016-02-04	2017-02-08
COSTCO WHOLESALE CORPCOST	P	2015-08-25	2017-02-08
DELTA AIR LINES INCDAL	P	2016-11-10	2017-02-09
ASML HOLDING NVASML	P	2016-08-23	2017-02-09
DELTA AIR LINES INCDAL	P	2016-11-02	2017-02-09
COHERENT INCCOHR	P	2015-06-18	2017-02-09
PDF SOLUTIONS INCPDFS	P	2016-03-16	2017-02-10
PDF SOLUTIONS INCPDFS	P	2016-04-25	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		525	162
74		142	-68
1,080		965	115
842		666	176
49		46	3
872		758	114
691		588	103
193		65	128
204		115	89
23		14	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			-68
			115
			176
			3
			114
			103
			128
			89
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PDF SOLUTIONS INCPDFS	P	2016-08-19	2017-02-10
LUMENTUM HOLDINGS INCLITE	P	2016-12-28	2017-02-13
CORNERSTONE ONDEMAND INCCSOD	P	2016-12-12	2017-02-13
LUMENTUM HOLDINGS INCLITE	P	2016-12-27	2017-02-13
VALVOLINE INCVVV	P	2016-12-27	2017-02-13
TREEHOUSE FOODS INCTHS	P	2016-10-05	2017-02-13
BANK OF AMERICA CORPORATIONBAC	P	2015-09-10	2017-02-13
THE MADISON SQUARE GARDEN COMSG	P	2015-10-14	2017-02-14
THE MADISON SQUARE GARDEN COMSG	P	2016-01-08	2017-02-14
APPLIED MATERIALS INCAMAT	P	2015-10-26	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		52	16
148		118	30
360		370	-10
346		288	58
71		66	5
85		88	-3
1,407		962	445
1,102		1,108	-6
116		103	13
705		326	379

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			30
			-10
			58
			5
			-3
			445
			-6
			13
			379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOVERATIV INC COMBIVV	P	2016-11-15	2017-02-15
BIOVERATIV INC COMBIVV	P	2016-08-04	2017-02-15
BIOVERATIV INC COMBIVV	P	2016-09-02	2017-02-15
MOLINA HEALTHCARE INCMOH	P	2016-03-16	2017-02-16
DELTA AIR LINES INCDAL	P	2016-11-02	2017-02-16
DELTA AIR LINES INCDAL	P	2016-10-26	2017-02-16
CISCO SYSTEMS INCCSCO	P	2017-01-23	2017-02-16
BERKSHIRE HATHAWAY INC BBRK B	P	2015-10-23	2017-02-16
CATERPILLAR INCCAT	P	2016-07-18	2017-02-16
PDF SOLUTIONS INCPDFS	P	2016-03-16	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		52	-8
110		128	-18
110		127	-17
547		712	-165
102		84	18
558		455	103
1,516		1,363	153
670		551	119
1,080		878	202
220		127	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-18
			-17
			-165
			18
			103
			153
			119
			202
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVENTURE FOODS INCSNAK	P	2016-08-16	2017-02-16
HURON CONSULTING GROUP INCHURN	P	2016-03-16	2017-02-17
APPLE INCAAPL	P	2016-11-21	2017-02-21
GENERAL MOTORS COGM	P	2015-03-13	2017-02-21
VISA INC CLASS AV	P	2015-11-04	2017-02-21
HCA HOLDINGS INCHCA	P	2015-12-07	2017-02-21
VISA INC CLASS AV	P	2015-12-01	2017-02-21
ZOETIS INCZTS	P	2013-10-28	2017-02-21
ZOETIS INCZTS	P	2016-03-22	2017-02-21
APTIV PLCAPTV	P	2016-03-28	2017-02-21

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)
119		183	-64
945		1,205	-260
273		224	49
151		152	-1
88		78	10
172		133	39
88		80	8
803		480	323
1,124		898	226
152		145	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-260
			49
			-1
			10
			39
			8
			323
			226
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APTIV PLCAPTV	P	2016-03-17	2017-02-21
LYONDELLBASELL INDUSTRIES NVLYB	P	2015-10-23	2017-02-21
UNITED TECHNOLOGIES CORPUTX	P	2016-09-13	2017-02-21
BB&T CORPBBT	P	2009-03-10	2017-02-21
HUMANA INCHUM	P	2016-12-01	2017-02-21
ALLERGAN PLCAGN	P	2016-07-28	2017-02-21
INTERCONTINENTAL EXCHANGE INCICE	P	2016-01-08	2017-02-21
AMERIPRISE FINANCIAL INCAMP	P	2013-10-28	2017-02-21
MOLSON COORS BREWING CO BTAP	P	2016-02-01	2017-02-21
IXIAXXIA	P	2015-06-18	2017-02-21

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)
76		73	3
189		188	1
225		205	20
144		50	94
205		216	-11
247		256	-9
290		250	40
131		99	32
202		184	18
196		132	64

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			20
			94
			-11
			-9
			40
			32
			18
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUEST DIAGNOSTICS INCDGX	P	2015-03-13	2017-02-21
LINCOLN NATIONAL CORPLNC	P	2013-10-28	2017-02-21
WELLS FARGO & COWFC	P	2009-04-13	2017-02-21
BANK OF AMERICA CORPORATIONBAC	P	2016-11-18	2017-02-21
BUNGE LTDBG	P	2015-05-12	2017-02-21
PIONEER NATURAL RESOURCES COPXD	P	2016-01-08	2017-02-21
STATE STREET CORPORATIONSTT	P	2013-10-28	2017-02-21
DEERE & CODE	P	2016-09-12	2017-02-21
UNUM GROUPUNM	P	2013-10-28	2017-02-21
WELLS FARGO & COWFC	P	2016-01-08	2017-02-21

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)
192		146	46
217		133	84
58		20	38
173		140	33
157		180	-23
194		116	78
161		137	24
219		167	52
194		125	69
117		99	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			84
			38
			33
			-23
			78
			24
			52
			69
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORPORATIONBAC	P	2015-09-10	2017-02-21
METLIFE INCMET	P	2015-10-23	2017-02-21
CHEVRON CORPCVX	P	2013-10-28	2017-02-21
CITIGROUP INCC	P	2016-11-18	2017-02-21
COSTCO WHOLESALE CORPCOST	P	2017-01-11	2017-02-21
CARDINAL HEALTH INCCAH	P	2016-08-26	2017-02-21
JOHNSON & JOHNSONJNJ	P	2015-05-12	2017-02-21
PFIZER INCPFE	P	2016-11-21	2017-02-21
MICROSOFT CORPMSFT	P	2016-06-07	2017-02-21
CISCO SYSTEMS INCCSCO	P	2017-01-06	2017-02-21

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)
198		128	70
160		153	7
223		242	-19
182		167	15
177		161	16
163		159	4
239		201	38
67		63	4
258		209	49
102		91	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			7
			-19
			15
			16
			4
			38
			4
			49
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PROCTER & GAMBLE COPG	P	2015-12-08	2017-02-21
CISCO SYSTEMS INCCSCO	P	2017-01-23	2017-02-21
SCHLUMBERGER LTDSLB	P	2013-10-28	2017-02-21
JOHNSON & JOHNSONJNJ	P	2015-11-04	2017-02-21
PFIZER INCPFE	P	2015-12-08	2017-02-21
AT&T INCT	P	2016-03-31	2017-02-21
INTERNATIONAL BUSINESS MACHINES CORPIBM	P	2015-07-13	2017-02-21
PFIZER INCPFE	P	2013-10-28	2017-02-21
HONEYWELL INTERNATIONAL INCHON	P	2013-11-19	2017-02-21
UNITED CONTINENTAL HOLDINGS INCUAL	P	2016-08-26	2017-02-21

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)
184		156	28
102		91	11
161		186	-25
239		204	35
135		130	5
209		196	13
180		169	11
236		215	21
250		175	75
151		94	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			28
			11
			-25
			35
			5
			13
			11
			21
			75
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AERCAP HOLDINGS NVAER	P	2015-10-05	2017-02-22
ASML HOLDING NVASML	P	2015-04-02	2017-02-22
MOBILEYE NVMBBYF	P	2016-10-03	2017-02-22
NIELSEN HOLDINGS PLC SHSNLSN	P	2015-04-02	2017-02-22
VALIDUS HOLDINGS LTDVR	P	2015-06-18	2017-02-22
UBS GROUP AGUBS	P	2015-04-02	2017-02-22
UBS GROUP AGUBS	P	2015-04-02	2017-02-22
ARKEMA SAARKAY	P	2013-10-28	2017-02-22
ALIBABA GROUP HOLDING LTD ADRBABA	P	2015-05-11	2017-02-22
HEINEKEN NVHEINY	P	2016-10-27	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		84	10
124		101	23
95		84	11
90		91	-1
58		45	13
78		96	-18
93		116	-23
100		115	-15
104		87	17
82		83	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			10
			23
			11
			-1
			13
			-18
			-23
			-15
			17
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAMSONITE INTERNATIONAL SASMSEY	P	2015-08-04	2017-02-22
SONOVA HOLDING AGSONVY	P	2013-10-28	2017-02-22
FLEETCOR TECHNOLOGIES INCFLT	P	2016-03-11	2017-02-22
NORDEA BANK ABNRBAY	P	2013-10-28	2017-02-22
SANTEN PHARMACEUTICAL CO LTDSNPHY	P	2016-01-08	2017-02-22
CHECK POINT SOFTWARE TECHNOLOGIES LTDCHKP	P	2013-10-28	2017-02-22
VOLKSWAGEN AGVLKAY	P	2015-03-03	2017-02-22
CHINA MOBILE LTDCHL	P	2015-04-02	2017-02-22
ING GROEP NVING	P	2016-02-03	2017-02-22
CHINA MOBILE LTDCHL	P	2014-08-13	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		81	-6
78		79	-1
167		140	27
95		106	-11
84		98	-14
101		58	43
92		150	-58
56		66	-10
127		98	29
56		57	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6
			-1
			27
			-11
			-14
			43
			-58
			-10
			29
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUIFAX INCEFX	P	2017-01-18	2017-02-22
KONINKLIJKE AHOLD DELHAIZE NV ADRADRNY	P	2016-01-08	2017-02-22
BUNZL PLCBZLFY	P	2013-10-28	2017-02-22
BNP PARIBAS SABNPQY	P	2014-05-30	2017-02-22
ROCHE HOLDING AG ADRRHHBY	P	2013-10-28	2017-02-22
NETFLIX INCNFLX	P	2016-08-10	2017-02-22
NOVARTIS AGNVS	P	2015-04-02	2017-02-22
LLOYDS BANKING GROUP PLCLYG	P	2013-10-28	2017-02-22
ROYAL DUTCH SHELL PLCRDS B	P	2016-05-06	2017-02-22
PRUDENTIAL PLCPUK	P	2016-09-14	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		120	9
86		84	2
81		66	15
30		35	-5
92		105	-13
144		94	50
77		100	-23
78		117	-39
110		103	7
81		71	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			2
			15
			-5
			-13
			50
			-23
			-39
			7
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROPER TECHNOLOGIES INCROP	P	2016-07-28	2017-02-22
RELX PLC AMERICAN DEPOSITARY SHARESRELX	P	2016-01-08	2017-02-22
SK TELECOM CO LTDSKM	P	2013-10-28	2017-02-22
VALEO SAVLEEY	P	2015-10-12	2017-02-22
BNP PARIBAS SABNPQY	P	2015-08-07	2017-02-22
BARCLAYS PLC ADRBCS	P	2015-11-02	2017-02-22
RELX N V AMERICAN DEPOSITARY SHARESRENX	P	2013-10-28	2017-02-23
THE MADISON SQUARE GARDEN COMSG	P	2015-08-28	2017-02-23
THE MADISON SQUARE GARDEN COMSG	P	2016-01-08	2017-02-23
APTIV PLCAPTV	P	2016-03-28	2017-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		169	39
112		103	9
112		123	-11
95		75	20
30		33	-3
82		102	-20
18		13	5
119		102	17
776		667	109
913		868	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			9
			-11
			20
			-3
			-20
			5
			17
			109
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMCOR GROUP INCEME	P	2015-06-18	2017-02-23
AUTOZONE INCAZO	P	2016-09-13	2017-02-23
RELX N V AMERICAN DEPOSITARY SHARESRENX	P	2013-10-28	2017-02-24
FIESTA RESTAURANT GROUP INCFRGI	P	2016-03-16	2017-02-24
BNP PARIBAS SABNPQY	P	2015-06-11	2017-02-24
BNP PARIBAS SABNPQY	P	2015-08-07	2017-02-24
BNP PARIBAS SABNPQY	P	2015-04-02	2017-02-24
ROPER TECHNOLOGIES INCROP	P	2016-07-28	2017-02-24
TOTAL SATOT	P	2016-05-04	2017-02-27
TOTAL SATOT	P	2015-01-07	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		48	14
1,455		1,489	-34
511		387	124
370		490	-120
116		127	-11
174		199	-25
174		187	-13
629		508	121
150		146	4
251		243	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-34
			124
			-120
			-11
			-25
			-13
			121
			4
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL SATOT	P	2015-04-02	2017-02-27
FLEETCOR TECHNOLOGIES INCFLT	P	2016-03-01	2017-02-28
FLEETCOR TECHNOLOGIES INCFLT	P	2016-03-11	2017-02-28
DISCOVER FINANCIAL SERVICESDFS	P	2016-12-07	2017-02-28
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2017-02-21	2017-02-28
DISCOVER FINANCIAL SERVICESDFS	P	2016-12-22	2017-02-28
SEMTECH CORPSMTC	P	2015-06-18	2017-02-28
HUMANA INCHUM	P	2016-12-02	2017-02-28
THE MADISON SQUARE GARDEN COMSG	P	2015-08-28	2017-03-01
EQUITY ONE INCEQY	P	2015-12-11	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		250	1
510		401	109
170		140	30
1,350		1,362	-12
73		74	-1
640		652	-12
100		64	36
843		856	-13
1,834		1,534	300
77		77	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			109
			30
			-12
			-1
			-12
			36
			-13
			300
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUITY ONE INCEQY	P	2016-01-08	2017-03-01
EQUITY ONE INCEQY	P	2016-12-30	2017-03-01
EQUITY ONE INCEQY	P	2015-06-18	2017-03-01
EAST JAPAN RAILWAY COEJPRY	P	2015-05-01	2017-03-02
EAST JAPAN RAILWAY COEJPRY	P	2016-01-08	2017-03-02
LINDE AGLNEGY	P	2015-12-22	2017-03-03
LINDE AGLNEGY	P	2016-06-22	2017-03-03
INVENTURE FOODS INCSNAK	P	2016-08-02	2017-03-03
INVENTURE FOODS INCSNAK	P	2016-11-01	2017-03-03
PRESTIGE BRANDS HOLDINGS INCPBH	P	2016-03-16	2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	0
92		92	0
543		543	0
15		15	0
236		244	-8
595		531	64
48		43	5
85		142	-57
133		206	-73
57		52	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			0
			0
			0
			-8
			64
			5
			-57
			-73
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVENTURE FOODS INCSNAK	P	2016-07-29	2017-03-03
INVENTURE FOODS INCSNAK	P	2016-08-16	2017-03-03
HITACHI LTDHTHIY	P	2013-10-28	2017-03-03
BRITISH AMERICAN TOBACCO PLCBTI	P	2016-12-14	2017-03-03
SYNERGY RESOURCES CORXXX3497654	P	2016-09-27	2017-03-06
SYNERGY RESOURCES CORXXX3497654	P	2016-09-28	2017-03-06
SYNERGY RESOURCES CORXXX3497654	P	2016-09-29	2017-03-06
TOTAL SATOT	P	2015-08-26	2017-03-06
TOTAL SATOT	P	2016-06-27	2017-03-06
TOTAL SATOT	P	2015-01-07	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		155	-60
16		29	-13
439		547	-108
443		393	50
251		251	0
198		198	0
156		156	0
306		255	51
306		269	37
153		146	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-13
			-108
			50
			0
			0
			0
			51
			37
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERKINELMER INCPKI	P	2016-01-08	2017-03-07
IXIAXXIA	P	2015-06-18	2017-03-07
THE HANOVER INSURANCE GROUP INCTHG	P	2016-09-14	2017-03-07
PTC INCPTC	P	2015-06-18	2017-03-07
CONDUENT INCCNDT	P	2013-10-28	2017-03-08
CONDUENT INCCNDT	P	2016-01-08	2017-03-08
HESS CORPHES	P	2013-10-28	2017-03-08
HESS CORPHES	P	2016-01-08	2017-03-08
CONDUENT INCCNDT	P	2015-05-12	2017-03-08
HESS CORPHES	P	2013-11-19	2017-03-08

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)
54		49	5
137		92	45
90		75	15
55		42	13
527		490	37
103		94	9
574		997	-423
191		175	16
103		109	-6
96		164	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			45
			15
			13
			37
			9
			-423
			16
			-6
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TELEDYNE TECHNOLOGIES INCTDY	P	2015-06-18	2017-03-08
IXIAXXIA	P	2015-06-18	2017-03-08
THE MOSAIC COMOS	P	2015-10-23	2017-03-08
PERKINELMER INCPKI	P	2016-02-08	2017-03-08
NOBLE CORP PLCNE	P	2013-11-20	2017-03-08
ORACLE CORPORCL	P	2013-10-28	2017-03-08
MOLINA HEALTHCARE INCMOH	P	2016-03-16	2017-03-09
MOLINA HEALTHCARE INCMOH	P	2016-08-02	2017-03-09
EXXON MOBIL CORPXOM	P	2008-10-10	2017-03-09
PERKINELMER INCPKI	P	2016-02-08	2017-03-09

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)
130		108	22
98		66	32
747		927	-180
109		83	26
219		1,240	-1,021
2,769		2,154	615
188		259	-71
282		342	-60
16		9	7
110		83	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			32
			-180
			26
			-1,021
			615
			-71
			-60
			7
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONCHO RESOURCES INCCXO	P	2016-02-10	2017-03-10
CONCHO RESOURCES INCCXO	P	2016-03-10	2017-03-10
PTC INCPTC	P	2015-06-18	2017-03-10
CHARLES RIVER LABORATORIES INTERNATIONAL INCCRL	P	2015-06-18	2017-03-10
IXIAXXIA	P	2016-01-08	2017-03-10
BNP PARIBAS SABNPQY	P	2015-11-04	2017-03-13
BNP PARIBAS SABNPQY	P	2015-04-02	2017-03-13
IQVIA HLDGS INCIQV	P	2014-03-20	2017-03-15
CYNOSURE INCCYNO	P	2016-03-16	2017-03-15
CYNOSURE INCCYNO	P	2016-03-18	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		605	278
252		193	59
55		42	13
90		74	16
78		43	35
33		30	3
489		467	22
2,589		1,692	897
2,440		1,478	962
396		247	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			278
			59
			13
			16
			35
			3
			22
			897
			962
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYNOSURE INCCYNO	P	2016-12-28	2017-03-15
AUTOZONE INCAZO	P	2013-10-28	2017-03-15
AUTOZONE INCAZO	P	2015-07-15	2017-03-15
AUTOZONE INCAZO	P	2015-06-11	2017-03-15
TRINET GROUP INCTNET	P	2015-09-29	2017-03-16
TRINET GROUP INCTNET	P	2015-10-01	2017-03-16
CATERPILLAR INCCAT	P	2016-07-13	2017-03-16
CATERPILLAR INCCAT	P	2016-07-18	2017-03-16
PTC INCPTC	P	2015-06-18	2017-03-16
IXIAXXIA	P	2016-04-18	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		228	102
717		431	286
717		680	37
717		685	32
90		50	40
30		17	13
2,226		1,913	313
278		240	38
169		126	43
78		41	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			286
			37
			32
			40
			13
			313
			38
			43
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGENCY CENTERS CORPREG	P	2016-12-30	2017-03-17
IXIAXXIA	P	2016-01-08	2017-03-17
SKYWORKS SOLUTIONS INCSWKS	P	2016-12-23	2017-03-17
SKYWORKS SOLUTIONS INCSWKS	P	2017-03-01	2017-03-17
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-03-17
PUBLICIS GROUPE SAPUBGY	P	2013-10-28	2017-03-20
PRUDENTIAL PLCPUK	P	2016-09-14	2017-03-20
REGIONS FINANCIAL CORPRF	P	2013-10-28	2017-03-20
ROCHE HOLDING AG ADRRHHBY	P	2013-10-28	2017-03-20
TECHTRONIC INDUSTRIES CO LTDTTNDY	P	2017-01-06	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
59		33	26
2,257		1,795	462
883		872	11
595		524	71
84		106	-22
44		36	8
164		105	59
63		70	-7
83		74	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			26
			462
			11
			71
			-22
			8
			59
			-7
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORPUTX	P	2016-02-16	2017-03-20
LOREAL SALRLCY	P	2015-04-02	2017-03-20
NOVARTIS AGNVS	P	2015-10-22	2017-03-20
AIR LIQUIDE SAAIQUY	P	2016-04-07	2017-03-20
SENSATA TECHNOLOGIES HOLDING N V	P	2015-04-02	2017-03-20
TE CONNECTIVITY LTDTEL	P	2015-08-21	2017-03-20
JULIUS BAER GRUPPE AGJBAXY	P	2015-04-02	2017-03-20
KDDI CORPKDDIY	P	2016-12-14	2017-03-20
WAGEWORKS INCWAGE	P	2015-06-11	2017-03-20
SMC CORPSMCAY	P	2014-06-04	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		173	54
114		113	1
151		185	-34
90		87	3
131		173	-42
76		59	17
118		122	-4
67		67	0
80		44	36
59		54	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			54
			1
			-34
			3
			-42
			17
			-4
			0
			36
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KDDI CORPKDDIY	P	2017-02-08	2017-03-20
JAPAN AIRLINES CO LTDJAPSY	P	2015-10-27	2017-03-20
MASONITE INTERNATIONAL CORPDOOR	P	2017-01-27	2017-03-20
FACEBOOK INC AFB	P	2016-05-26	2017-03-20
SODEXOSDXAY	P	2013-10-28	2017-03-20
WILLIAM LYON HOMESWLH	P	2017-02-23	2017-03-20
SCHNEIDER ELECTRIC SESBGSY	P	2013-10-28	2017-03-20
SCHNEIDER ELECTRIC SESBGSY	P	2015-04-02	2017-03-20
CIE FINANCIERE RICHEMONT SA ADRCFRUY	P	2013-10-28	2017-03-20
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-02-11	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		52	2
98		113	-15
80		67	13
140		119	21
113		100	13
63		54	9
116		132	-16
130		142	-12
93		125	-32
13		21	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-15
			13
			21
			13
			9
			-16
			-12
			-32
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUPERNUS PHARMACEUTICALS INCSUPN	P	2016-10-13	2017-03-20
SGS AGSGSOY	P	2013-10-28	2017-03-20
WORLDPAY INCWP	P	2016-08-18	2017-03-20
ABBVIE INCABBV	P	2016-12-16	2017-03-20
CALLIDUS SOFTWARE INCCALD	P	2017-03-15	2017-03-20
CORE-MARK HOLDING CO INCCORE	P	2016-08-19	2017-03-20
BRIDGESTONE CORPBRDCY	P	2016-11-15	2017-03-20
CORNERSTONE ONDEMAND INCCSOD	P	2016-12-12	2017-03-20
EAST JAPAN RAILWAY COEJPRY	P	2015-05-01	2017-03-20
EXPRESS, INC EXPR	P	2016-12-12	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		44	16
129		143	-14
255		215	40
197		186	11
62		61	1
65		89	-24
122		116	6
40		41	-1
117		119	-2
45		60	-15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			-14
			40
			11
			1
			-24
			6
			-1
			-2
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIREEYE INCFEYE	P	2016-06-16	2017-03-20
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2014-01-09	2017-03-20
BALFOUR BEATTY PLCBAFYY	P	2013-10-29	2017-03-20
CIELO SACIOXY	P	2017-01-27	2017-03-20
CIE FINANCIERE RICHEMONT SA ADRCFRUY	P	2015-04-24	2017-03-20
FIVE9 INCFIVN	P	2017-03-15	2017-03-20
GEA GROUP AGGEAGY	P	2016-06-15	2017-03-20
GIVAUDAN SAGVDNY	P	2016-01-08	2017-03-20
BRAMBLES LTDBXBLY	P	2015-04-02	2017-03-20
CAVIUM INCCAVM	P	2016-03-18	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		84	-26
120		207	-87
92		129	-37
70		71	-1
131		151	-20
55		49	6
83		94	-11
111		103	8
70		88	-18
72		61	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-87
			-37
			-1
			-20
			6
			-11
			8
			-18
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINISAR CORPFNSR	P	2017-02-10	2017-03-20
PROOFPOINT INCPFPT	P	2015-06-11	2017-03-20
SMC CORPSMCAY	P	2014-06-03	2017-03-20
LIGAND PHARMACEUTICALS INCLGND	P	2016-09-28	2017-03-20
LUMENTUM HOLDINGS INCLITE	P	2016-07-25	2017-03-20
ALFA LAVAL ABALFVY	P	2016-09-06	2017-03-20
BWX TECHNOLOGIES INCBWXT	P	2016-12-28	2017-03-20
TRUECAR INCTRUE	P	2017-03-03	2017-03-20
HOSTESS BRANDS INC ATWNK	P	2017-02-17	2017-03-20
APPLE INCAAPL	P	2016-11-21	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		68	-14
81		60	21
59		55	4
109		102	7
49		31	18
75		63	12
47		40	7
60		59	1
49		47	2
424		335	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			21
			4
			7
			18
			12
			7
			1
			2
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVADEL PHARMACEUTICALS PLCAVDL	P	2016-03-16	2017-03-20
AVIVA PLCAVVIY	P	2015-07-09	2017-03-20
AVADEL PHARMACEUTICALS PLCAVDL	P	2016-09-01	2017-03-20
US CONCRETE INCUSCR	P	2016-11-10	2017-03-20
AMAG PHARMACEUTICALS INCAMAG	P	2017-02-23	2017-03-20
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHAREAZN	P	2017-01-25	2017-03-20
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-03-20
BANCO BILBAO VIZCAYA ARGENTARIA SA ADRBBVA	P	2016-03-24	2017-03-20
HITACHI LTDHTHIY	P	2013-10-28	2017-03-20
TOTAL SATOT	P	2016-05-24	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
120		143	-23
19		28	-9
69		58	11
45		48	-3
92		82	10
107		95	12
99		88	11
110		137	-27
99		97	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-23
			-9
			11
			-3
			10
			12
			11
			-27
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOLKSWAGEN AGVLKAY	P	2015-03-03	2017-03-20
AFLAC INCAFL	P	2013-10-28	2017-03-20
CISCO SYSTEMS INCCSCO	P	2016-01-08	2017-03-20
CISCO SYSTEMS INCCSCO	P	2016-04-22	2017-03-20
CISCO SYSTEMS INCCSCO	P	2017-01-06	2017-03-20
SUNCOR ENERGY INCSU	P	2014-04-28	2017-03-20
INTEL CORPINTC	P	2016-01-08	2017-03-20
MICROSOFT CORPMSFT	P	2016-06-07	2017-03-20
PFIZER INCPFE	P	2016-11-21	2017-03-20
ELI LILLY AND COLLY	P	2015-01-26	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		250	-99
145		133	12
172		124	48
34		28	6
309		272	37
123		150	-27
177		158	19
260		209	51
241		221	20
252		216	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-99
			12
			48
			6
			37
			-27
			19
			51
			20
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSONJNJ	P	2015-11-04	2017-03-20
PROCTER & GAMBLE COPG	P	2015-12-08	2017-03-20
SCHLUMBERGER LTDSLB	P	2013-10-28	2017-03-20
VODAFONE GROUP PLC ADRVOD	P	2013-10-28	2017-03-20
MEDTRONIC PLCMDT	P	2017-03-14	2017-03-20
CHARLES SCHWAB CORPSCHW	P	2014-09-11	2017-03-20
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2016-08-16	2017-03-20
KEYCORPKEY	P	2016-01-08	2017-03-20
BANK OF AMERICA CORPORATIONBAC	P	2015-09-10	2017-03-20
EXXON MOBIL CORPXOM	P	2016-06-21	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		204	52
182		156	26
316		372	-56
80		201	-121
244		247	-3
254		175	79
254		249	5
36		24	12
98		64	34
246		274	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			52
			26
			-56
			-121
			-3
			79
			5
			12
			34
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EASTMAN CHEMICAL COEMN	P	2013-11-19	2017-03-20
GOODYEAR TIRE & RUBBER COGT	P	2015-09-01	2017-03-20
BANK OF AMERICA CORPORATIONBAC	P	2016-09-13	2017-03-20
COCA-COLA COKO	P	2016-10-26	2017-03-20
UNION PACIFIC CORPUNP	P	2015-07-29	2017-03-20
MAXIMUS INCMMS	P	2016-08-17	2017-03-20
RAYTHEON CORTN	P	2016-11-07	2017-03-20
ROCKWELL AUTOMATION INCROK	P	2015-04-14	2017-03-20
LAM RESEARCH CORPLRCX	P	2016-11-18	2017-03-20
KEYCORPKEY	P	2016-02-16	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		77	2
182		143	39
171		110	61
296		298	-2
210		197	13
62		59	3
312		272	40
312		223	89
254		209	45
127		76	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			39
			61
			-2
			13
			3
			40
			89
			45
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRITISH AMERICAN TOBACCO PLCBTI	P	2016-12-14	2017-03-20
CUMMINS INCCMI	P	2016-06-21	2017-03-20
AON PLCAON	P	2015-10-16	2017-03-20
AON PLCAON	P	2015-04-02	2017-03-20
MOTOROLA SOLUTIONS INCMSI	P	2017-03-14	2017-03-20
EASTMAN CHEMICAL COEMN	P	2013-10-28	2017-03-20
CALAMP CORPCAMP	P	2016-03-16	2017-03-20
FEDEX CORPFDX	P	2015-05-12	2017-03-20
SSE PLCSSEZY	P	2015-11-19	2017-03-20
ROSS STORES INCROST	P	2016-03-31	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		112	17
154		116	38
355		275	80
118		97	21
169		166	3
79		77	2
104		113	-9
193		173	20
94		113	-19
200		174	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			38
			80
			21
			3
			2
			-9
			20
			-19
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SNYDER'S-LANCE INCLNCE	P	2016-11-29	2017-03-20
UNITED TECHNOLOGIES CORPUTX	P	2016-09-13	2017-03-20
KOMATSU LTDKMTUY	P	2016-06-08	2017-03-20
ABB LTDABB	P	2016-09-13	2017-03-20
PRUDENTIAL PLCPUK	P	2016-06-13	2017-03-20
ROYAL DUTCH SHELL PLCRDS B	P	2017-03-06	2017-03-20
LLOYDS BANKING GROUP PLCLYG	P	2015-03-25	2017-03-20
PDF SOLUTIONS INCPDFS	P	2016-03-16	2017-03-20
PRESTIGE BRANDS HOLDINGS INCPBH	P	2016-03-16	2017-03-20
SENIOR HOUSING PROPERTIES TRUSTSNH	P	2016-08-26	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		76	5
227		205	22
80		55	25
186		178	8
44		35	9
111		112	-1
115		159	-44
67		38	29
57		52	5
159		172	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			22
			25
			8
			9
			-1
			-44
			29
			5
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTDTSM	P	2016-05-19	2017-03-20
INTEGRA LIFESCIENCES HOLDINGS CORPIART	P	2016-08-19	2017-03-20
CNOOC LTDCEO	P	2015-06-10	2017-03-20
SANOFISNY	P	2013-10-28	2017-03-20
KAO CORPKCRPY	P	2017-03-07	2017-03-20
ASGN INCASGN	P	2015-07-31	2017-03-20
ALPHABET INC AGOOGL	P	2016-11-15	2017-03-20
CARNIVAL PLCCUK	P	2016-01-08	2017-03-20
COMMERCE BANCSHARES INCCBSH	P	2017-02-13	2017-03-20
RELX PLC AMERICAN DEPOSITARY SHARESRELX	P	2016-01-08	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		70	29
86		86	0
118		152	-34
89		104	-15
108		105	3
48		38	10
868		778	90
113		109	4
231		229	2
77		69	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			0
			-34
			-15
			3
			10
			90
			4
			2
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HOLDING AG ADRRHHBY	P	2013-10-28	2017-03-20
ZURICH INSURANCE GROUP AGZURVY	P	2013-10-28	2017-03-20
ALEXION PHARMACEUTICALS INCALXN	P	2016-07-21	2017-03-20
CAPITAL SENIOR LIVING CORPCSU	P	2016-03-16	2017-03-20
CONTINENTAL AGCTTAY	P	2015-04-02	2017-03-20
BARCLAYS PLC ADRBCS	P	2013-12-26	2017-03-20
MONRO INCMNRO	P	2016-03-28	2017-03-20
ALEXION PHARMACEUTICALS INCALXN	P	2017-01-05	2017-03-20
APOGEE ENTERPRISES INCAPOG	P	2016-12-28	2017-03-20
AMERICAN FINANCIAL GROUP INCAFG	P	2016-11-18	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		140	-14
115		112	3
722		763	-41
69		90	-21
85		95	-10
90		142	-52
53		71	-18
361		415	-54
116		107	9
191		162	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			3
			-41
			-21
			-10
			-52
			-18
			-54
			9
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWE'S COMPANIES INCLOW	P	2016-06-30	2017-03-20
NATIONAL AUSTRALIA BANK LTDNABZY	P	2017-01-27	2017-03-20
JPMORGAN CHASE & COJPM	P	2013-10-28	2017-03-20
ACXIOM CORPACXM	P	2016-12-28	2017-03-20
SAP SE ADRSAP	P	2016-01-08	2017-03-20
BARCLAYS PLC ADRBCS	P	2014-04-24	2017-03-20
EOG RESOURCES INCEOG	P	2017-02-09	2017-03-20
COMCAST CORP CLASS ACMCSA	P	2016-08-19	2017-03-20
EBAY INCEBAY	P	2016-10-27	2017-03-20
GLAXOSMITHKLINE PLC ADRGSK	P	2014-11-12	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		158	7
87		81	6
271		158	113
85		81	4
98		77	21
11		17	-6
193		199	-6
300		265	35
270		230	40
127		137	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			6
			113
			4
			21
			-6
			-6
			35
			40
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENCANA CORPECA	P	2017-02-08	2017-03-20
SAP SE ADRSAP	P	2013-10-28	2017-03-20
THERMO FISHER SCIENTIFIC INCTMO	P	2016-02-22	2017-03-20
AMERICAN ELECTRIC POWER CO INCAEP	P	2013-10-28	2017-03-20
PRUDENTIAL PLCPUK	P	2015-04-02	2017-03-20
INTERCONTINENTAL EXCHANGE INCICE	P	2016-01-08	2017-03-20
SK TELECOM CO LTDSKM	P	2013-10-28	2017-03-20
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-03-01	2017-03-20
UNILEVER NVUN	P	2017-02-21	2017-03-20
WHIRLPOOL CORPWHR	P	2013-10-28	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		83	-7
98		80	18
157		131	26
132		94	38
131		151	-20
244		200	44
100		98	2
214		214	0
150		135	15
173		146	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			18
			26
			38
			-20
			44
			2
			0
			15
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMN HEALTHCARE SERVICES INCAMN	P	2016-05-25	2017-03-20
TRINET GROUP INCTNET	P	2015-09-29	2017-03-21
IXIAXXIA	P	2016-04-18	2017-03-21
ACCENTURE PLC AACN	P	2016-10-11	2017-03-21
ACCENTURE PLC AACN	P	2016-10-14	2017-03-21
BLACKSTONE MORTGAGE TRUST INC ABXMT	P	2015-06-18	2017-03-21
ISHARES RUSSELL 2000 VALUEIWN	P	2016-12-06	2017-03-21
BANK OF AMERICA CORPORATIONBAC	P	2016-09-13	2017-03-21
CHARLES SCHWAB CORPSCHW	P	2016-01-08	2017-03-21
CHARLES SCHWAB CORPSCHW	P	2014-09-11	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		71	15
57		33	24
254		133	121
499		468	31
873		828	45
61		59	2
115		118	-3
2,552		1,745	807
445		319	126
889		643	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			24
			121
			31
			45
			2
			-3
			807
			126
			246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORPORATIONBAC	P	2015-10-05	2017-03-21
APPLIED MATERIALS INCAMAT	P	2015-10-22	2017-03-21
APPLIED MATERIALS INCAMAT	P	2015-10-26	2017-03-21
TRINET GROUP INCTNET	P	2015-09-29	2017-03-22
WORLDPAY INCWP	P	2016-08-18	2017-03-22
WORLDPAY INCWP	P	2016-03-22	2017-03-22
RED HAT INCRHT	P	2016-12-23	2017-03-22
DELTA AIR LINES INCDAL	P	2016-10-26	2017-03-22
DELTA AIR LINES INCDAL	P	2016-10-20	2017-03-22
MOBILEYE NVMBBYF	P	2016-10-03	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		157	73
577		243	334
192		82	110
114		67	47
1,151		966	185
320		267	53
1,073		924	149
228		207	21
2,420		2,191	229
728		505	223

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			334
			110
			47
			185
			53
			149
			21
			229
			223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEYMS	P	2016-11-10	2017-03-22
NORFOLK SOUTHERN CORPNSC	P	2016-03-09	2017-03-22
TELEDYNE TECHNOLOGIES INCTDY	P	2015-06-18	2017-03-22
IXIAXXIA	P	2016-01-22	2017-03-22
IXIAXXIA	P	2016-04-18	2017-03-22
CAIXABANK SACAIXY	P	2016-01-08	2017-03-23
COHERENT INCCOHR	P	2015-06-18	2017-03-23
NIKE INC BNKE	P	2017-02-13	2017-03-23
ROCKWELL AUTOMATION INCROK	P	2015-04-14	2017-03-24
UNION PACIFIC CORPUNP	P	2015-07-29	2017-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		915	100
1,455		989	466
124		108	16
157		78	79
196		103	93
116		89	27
196		65	131
1,826		1,849	-23
921		670	251
521		493	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			100
			466
			16
			79
			93
			27
			131
			-23
			251
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORPUNP	P	2015-09-10	2017-03-24
PROCTER & GAMBLE COPG	P	2015-10-26	2017-03-24
PROCTER & GAMBLE COPG	P	2015-12-04	2017-03-24
PROCTER & GAMBLE COPG	P	2015-12-08	2017-03-24
TRINET GROUP INCTNET	P	2016-01-22	2017-03-27
PTC INCPTC	P	2016-03-30	2017-03-27
JACK IN THE BOX INCJACK	P	2017-02-24	2017-03-27
ISHARES RUSSELL 2000 VALUEIWN	P	2016-12-06	2017-03-27
JACK IN THE BOX INCJACK	P	2015-06-11	2017-03-27
PTC INCPTC	P	2015-06-18	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		87	17
906		775	131
634		545	89
272		234	38
57		31	26
53		33	20
495		475	20
231		236	-5
198		174	24
53		42	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			131
			89
			38
			26
			20
			20
			-5
			24
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINET GROUP INCTNET	P	2016-01-22	2017-03-28
CAVIUM INCCAVM	P	2016-03-28	2017-03-29
FIREEYE INCFEYE	P	2016-06-16	2017-03-29
CALLIDUS SOFTWARE INCCALD	P	2017-03-15	2017-03-29
CAVIUM INCCAVM	P	2016-03-18	2017-03-29
TRUECAR INCTRUE	P	2017-02-17	2017-03-29
TRUECAR INCTRUE	P	2017-03-03	2017-03-29
LUMENTUM HOLDINGS INCLITE	P	2016-07-25	2017-03-29
CALLIDUS SOFTWARE INCCALD	P	2017-03-03	2017-03-29
FIVE9 INCFIVN	P	2016-11-18	2017-03-29

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)
57		31	26
285		242	43
179		235	-56
62		61	1
71		61	10
173		159	14
126		118	8
427		245	182
184		178	6
210		184	26

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26
			43
			-56
			1
			10
			14
			8
			182
			6
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LUMENTUM HOLDINGS INCLITE	P	2016-06-28	2017-03-29
FIVE9 INCFIVN	P	2017-03-15	2017-03-29
SK TELECOM CO LTDSKM	P	2013-10-28	2017-03-29
CALAMP CORPCAMP	P	2016-03-16	2017-03-29
PRESTIGE BRANDS HOLDINGS INCPBH	P	2016-03-16	2017-03-30
APPLE INCAAPL	P	2016-11-15	2017-03-31
APPLE INCAAPL	P	2016-11-21	2017-03-31
REGENCY CENTERS CORPREG	P	2016-12-30	2017-04-04
CHIPOTLE MEXICAN GRILL INC CLASS ACMG	P	2016-07-14	2017-04-04
NETFLIX INCNFLX	P	2016-05-03	2017-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
908		399	509
157		148	9
526		516	10
281		320	-39
616		576	40
432		322	110
144		112	32
86		89	-3
1,347		1,255	92
145		92	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			9
			10
			-39
			40
			110
			32
			-3
			92
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGENCY CENTERS CORPREG	P	2015-12-11	2017-04-04
REGENCY CENTERS CORPREG	P	2016-01-08	2017-04-04
NETFLIX INCNFLX	P	2016-08-10	2017-04-04
ACCENTURE PLC AACN	P	2016-10-11	2017-04-04
CHARLES SCHWAB CORPSCHW	P	2016-01-08	2017-04-04
CHARLES SCHWAB CORPSCHW	P	2016-07-08	2017-04-04
APPLIED MATERIALS INCAMAT	P	2015-10-22	2017-04-04
APPLIED MATERIALS INCAMAT	P	2015-08-25	2017-04-04
REGENCY CENTERS CORPREG	P	2015-12-11	2017-04-05
REGENCY CENTERS CORPREG	P	2015-06-18	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)
83		71	12
30		26	4
581		376	205
590		585	5
482		348	134
80		51	29
272		113	159
428		164	264
7		6	1
192		159	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			4
			205
			5
			134
			29
			159
			264
			1
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INNOPHOS HOLDINGS INCIPHS	P	2015-06-18	2017-04-06
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-03-24	2017-04-06
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-03-30	2017-04-06
TENARIS SA ADRTS	P	2016-07-15	2017-04-06
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-03-01	2017-04-06
INNOPHOS HOLDINGS INCIPHS	P	2015-11-24	2017-04-07
ROSS STORES INCROST	P	2016-06-28	2017-04-07
REGENCY CENTERS CORPREG	P	2015-06-18	2017-04-07
ROSS STORES INCROST	P	2016-04-19	2017-04-07
ROSS STORES INCROST	P	2016-03-31	2017-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		54	-7
640		631	9
746		747	-1
786		656	130
533		535	-2
45		31	14
442		387	55
264		219	45
1,326		1,208	118
316		290	26

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			9
			-1
			130
			-2
			14
			55
			45
			118
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROSS STORES INCROST	P	2016-05-23	2017-04-07
INNOPHOS HOLDINGS INCIPHS	P	2015-11-25	2017-04-10
INNOPHOS HOLDINGS INCIPHS	P	2015-11-24	2017-04-10
REGENCY CENTERS CORPREG	P	2015-06-18	2017-04-10
APOGEE ENTERPRISES INCAPOG	P	2016-09-16	2017-04-11
APOGEE ENTERPRISES INCAPOG	P	2016-03-16	2017-04-11
APOGEE ENTERPRISES INCAPOG	P	2016-12-28	2017-04-11
ISHARES RUSSELL 2000 VALUEIWN	P	2016-12-06	2017-04-11
INNOPHOS HOLDINGS INCIPHS	P	2016-02-09	2017-04-12
INNOPHOS HOLDINGS INCIPHS	P	2015-11-25	2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,200		998	202
46		30	16
46		31	15
200		164	36
57		44	13
973		716	257
57		53	4
235		236	-1
91		54	37
91		60	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			16
			15
			36
			13
			257
			4
			-1
			37
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PTC INCPTC	P	2016-03-30	2017-04-12
TETRA TECH INCTTEK	P	2015-06-18	2017-04-12
PTC INCPTC	P	2016-01-08	2017-04-12
SEI EMERGING MARKETS EQUITY F (SIT)SIEMX	P	2015-06-10	2017-04-12
ACCENTURE PLC AACN	P	2016-10-21	2017-04-12
ACCENTURE PLC AACN	P	2016-10-11	2017-04-12
TRINET GROUP INCTNET	P	2016-03-02	2017-04-13
TRINET GROUP INCTNET	P	2016-01-22	2017-04-13
PTC INCPTC	P	2016-02-03	2017-04-13
PTC INCPTC	P	2016-01-08	2017-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		33	19
82		51	31
52		31	21
166		159	7
231		231	0
810		819	-9
28		14	14
28		15	13
207		118	89
103		63	40

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			31
			21
			7
			0
			-9
			14
			13
			89
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TELEDYNE TECHNOLOGIES INCTDY	P	2015-06-18	2017-04-13
TOTAL SATOT	P	2016-01-08	2017-04-13
TOTAL SATOT	P	2016-01-11	2017-04-13
TOTAL SATOT	P	2015-08-26	2017-04-13
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHAREAZN	P	2017-01-25	2017-04-13
DXC TECHNOLOGY CODXC	P	2015-09-01	2017-04-17
TRINET GROUP INCTNET	P	2016-03-02	2017-04-17
DIAGEO PLCDEO	P	2015-08-05	2017-04-17
CHARLES SCHWAB CORPSCHW	P	2016-07-08	2017-04-17
BANK OF AMERICA CORPORATIONBAC	P	2015-10-05	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		108	14
809		653	156
607		490	117
51		43	8
302		273	29
3		2	1
55		28	27
116		114	2
420		283	137
706		487	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	
			14
			156
			117
			8
			29
			1
			27
			2
			137
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & COWFC	P	2016-12-02	2017-04-17
FIDELITY NATIONAL INFORMATION SERVICES INCFIS	P	2015-11-04	2017-04-17
FIDELITY NATIONAL INFORMATION SERVICES INCFIS	P	2015-11-09	2017-04-17
HENKEL AG & CO KGAAHENOY	P	2015-04-02	2017-04-17
TRINET GROUP INCTNET	P	2016-03-02	2017-04-18
TRINET GROUP INCTNET	P	2016-02-02	2017-04-19
TRINET GROUP INCTNET	P	2016-03-02	2017-04-19
TELEDYNE TECHNOLOGIES INCTDY	P	2015-06-18	2017-04-19
APPLIED MATERIALS INCAMAT	P	2015-08-25	2017-04-19
APPLE INCAAPL	P	2016-11-15	2017-04-20

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)
894		911	-17
403		328	75
81		66	15
131		119	12
85		42	43
110		55	55
28		14	14
125		108	17
353		134	219
286		215	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			75
			15
			12
			43
			55
			14
			17
			219
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIPS 66PSX	P	2009-08-11	2017-04-20
NORDEA BANK ABNRBAY	P	2013-10-28	2017-04-20
AVIVA PLCAVVIY	P	2015-07-08	2017-04-20
SUMITOMO MITSUI FINANCIAL GROUP INCSMFG	P	2015-02-04	2017-04-20
KDDI CORPKDDIY	P	2013-10-28	2017-04-20
KDDI CORPKDDIY	P	2017-02-08	2017-04-20
AVIVA PLCAVVIY	P	2015-07-09	2017-04-20
SCHNEIDER ELECTRIC SESBGSY	P	2015-04-02	2017-04-20
LINDE AGLNEGY	P	2015-12-22	2017-04-20
VISA INC CLASS AV	P	2015-11-04	2017-04-20

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)
152		42	110
57		66	-9
13		15	-2
95		90	5
13		9	4
66		65	1
66		80	-14
90		95	-5
68		57	11
274		235	39

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			110
			-9
			-2
			5
			4
			1
			-14
			-5
			11
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIBABA GROUP HOLDING LTD ADRBABA	P	2015-05-11	2017-04-20
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2017-02-21	2017-04-20
ASML HOLDING NVASML	P	2016-10-31	2017-04-20
ASML HOLDING NVASML	P	2016-08-23	2017-04-20
ASML HOLDING NVASML	P	2015-04-02	2017-04-20
NXP SEMICONDUCTORS NVNXPI	P	2016-02-26	2017-04-20
APTIV PLCAPTV	P	2016-02-25	2017-04-20
UBS GROUP AGUBS	P	2015-04-02	2017-04-20
LYONDELLBASELL INDUSTRIES NVLYB	P	2017-03-08	2017-04-20
VALERO ENERGY CORPVLO	P	2017-03-08	2017-04-20

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)
113		87	26
41		37	4
521		423	98
130		108	22
130		101	29
104		72	32
234		200	34
78		97	-19
171		179	-8
193		201	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			4
			98
			22
			29
			32
			34
			-19
			-8
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SK TELECOM CO LTDSKM	P	2013-10-28	2017-04-20
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2017-02-17	2017-04-20
ZOETIS INCZTS	P	2013-10-28	2017-04-20
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-02-11	2017-04-20
CIE FINANCIERE RICHEMONT SA ADRCFRUY	P	2015-04-24	2017-04-20
THE TRAVELERS COMPANIES INCTRV	P	2013-10-28	2017-04-20
CELGENE CORPCELG	P	2016-04-06	2017-04-20
CHECK POINT SOFTWARE TECHNOLOGIES LTDCHKP	P	2013-10-28	2017-04-20
CHINA MOBILE LTDCHL	P	2014-08-13	2017-04-20
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHAREAZN	P	2017-01-25	2017-04-20

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)
73		74	-1
41		36	5
272		160	112
69		107	-38
86		98	-12
119		87	32
247		216	31
103		58	45
108		113	-5
90		82	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			5
			112
			-38
			-12
			32
			31
			45
			-5
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-04-20
VOLKSWAGEN AGVLKAY	P	2015-03-03	2017-04-20
SCHLUMBERGER LTDSLB	P	2013-10-28	2017-04-20
AT&T INCT	P	2016-03-31	2017-04-20
HP INCHPQ	P	2016-11-18	2017-04-20
HONEYWELL INTERNATIONAL INCHON	P	2013-10-28	2017-04-20
PFIZER INCPFE	P	2013-10-28	2017-04-20
AT&T INCT	P	2016-01-08	2017-04-20
HONEYWELL INTERNATIONAL INCHON	P	2013-11-19	2017-04-20
FIRSTENERGY CORPFE	P	2014-11-10	2017-04-20

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)
112		95	17
93		150	-57
77		93	-16
323		313	10
148		127	21
124		87	37
203		185	18
40		34	6
124		87	37
153		187	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-57
			-16
			10
			21
			37
			18
			6
			37
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INCMRK	P	2015-05-12	2017-04-20
AT&T INCT	P	2016-08-26	2017-04-20
CISCO SYSTEMS INCCSCO	P	2017-01-06	2017-04-20
PROCTER & GAMBLE COPG	P	2015-10-26	2017-04-20
SCHLUMBERGER LTDSLB	P	2015-06-11	2017-04-20
MICROSOFT CORPMSFT	P	2016-06-07	2017-04-20
VERIZON COMMUNICATIONS INCVZ	P	2014-11-10	2017-04-20
JOHNSON & JOHNSONJNJ	P	2015-05-12	2017-04-20
JOHNSON CONTROLS INTERNATIONAL PLCJCI	P	2016-10-14	2017-04-20
TARGET CORPTGT	P	2016-04-22	2017-04-20

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)
188		178	10
161		163	-2
231		212	19
179		155	24
153		181	-28
263		209	54
193		203	-10
122		100	22
293		308	-15
164		247	-83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10
			-2
			19
			24
			-28
			54
			-10
			22
			-15
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP SE ADRSAP	P	2013-10-28	2017-04-20
PUBLIC SERVICE ENTERPRISE GROUP INCPEG	P	2016-02-16	2017-04-20
CALAMP CORPCAMP	P	2016-03-16	2017-04-20
CABOT CORPCBT	P	2013-10-28	2017-04-20
WAL-MART STORES INCWMT	P	2016-12-16	2017-04-20
BANK OF AMERICA CORPORATIONBAC	P	2015-10-05	2017-04-20
CABOT CORPCBT	P	2013-11-19	2017-04-20
KELLOGG COK	P	2016-09-15	2017-04-20
BAIDU INCBIDU	P	2017-02-28	2017-04-20
NOVARTIS AGNVS	P	2015-12-01	2017-04-20

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)
97		80	17
133		126	7
216		226	-10
119		92	27
150		142	8
231		157	74
59		48	11
291		313	-22
179		174	5
74		86	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			7
			-10
			27
			8
			74
			11
			-22
			5
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ANNALY CAPITAL MANAGEMENT INCNLY	P	2015-09-01	2017-04-20
BARCLAYS PLC ADRBCS	P	2015-11-02	2017-04-20
BASF SE ADRBASFY	P	2017-03-03	2017-04-20
EBAY INCEBAY	P	2016-10-27	2017-04-20
MANULIFE FINANCIAL CORPMFC	P	2016-08-19	2017-04-20
ANTHEM INCANTM	P	2013-10-28	2017-04-20
ROCHE HOLDING AG ADRRHHBY	P	2013-10-28	2017-04-20
MOLSON COORS BREWING CO BTAP	P	2016-02-01	2017-04-20
LLOYDS BANKING GROUP PLCLYG	P	2013-10-28	2017-04-20
ABB LTDABB	P	2016-09-13	2017-04-20

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)
152		126	26
85		117	-32
95		96	-1
228		201	27
86		68	18
168		85	83
95		105	-10
285		276	9
73		117	-44
92		89	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			26
			-32
			-1
			27
			18
			83
			-10
			9
			-44
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLCRDS B	P	2017-03-06	2017-04-20
ZURICH INSURANCE GROUP AGZURVY	P	2013-10-28	2017-04-20
ALLERGAN PLCAGN	P	2016-07-28	2017-04-20
BNP PARIBAS SABNPQY	P	2017-03-02	2017-04-20
CARNIVAL PLCCUK	P	2016-01-08	2017-04-20
TOYOTA MOTOR CORPORATION ADSTM	P	2015-04-02	2017-04-20
GOLDMAN SACHS GROUP INCGS	P	2013-10-28	2017-04-20
SEAGATE TECHNOLOGY PLCSTX	P	2013-10-28	2017-04-20
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY SHSWLTW	P	2015-03-03	2017-04-20
EVEREST RE GROUP LTDRE	P	2015-10-23	2017-04-20

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)
107		112	-5
80		84	-4
238		256	-18
98		91	7
59		54	5
106		140	-34
219		161	58
146		149	-3
130		127	3
235		179	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-18
			7
			5
			-34
			58
			-3
			3
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA COKO	P	2017-04-04	2017-04-20
HOSPITALITY PROPERTIES TRUSTHPT	P	2015-09-01	2017-04-20
WESTERN DIGITAL CORPWDC	P	2013-10-28	2017-04-20
VIACOM INCVIAB	P	2015-01-14	2017-04-20
FACEBOOK INC AFB	P	2017-02-03	2017-04-21
ASML HOLDING NVASML	P	2016-10-31	2017-04-21
TENCENT HOLDINGS LTD ADRTCEHY	P	2015-06-11	2017-04-21
VISA INC CLASS AV	P	2009-10-05	2017-04-21
SUPERNUS PHARMACEUTICALS INCSUPN	P	2016-10-13	2017-04-21
ACTIVISION BLIZZARD INCATVI	P	2015-10-14	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		298	4
161		126	35
169		145	24
133		204	-71
287		262	25
130		106	24
244		161	83
274		51	223
64		44	20
50		33	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			35
			24
			-71
			25
			24
			83
			223
			20
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTIVISION BLIZZARD INCATVI	P	2016-01-25	2017-04-21
BWX TECHNOLOGIES INCBWXT	P	2016-12-28	2017-04-21
APPLE INCAAPL	P	2017-02-08	2017-04-21
NETFLIX INCNFLX	P	2016-05-03	2017-04-21
OLIN CORPOLN	P	2015-08-18	2017-04-21
OLIN CORPOLN	P	2015-08-14	2017-04-21
SALESFORCE COM INCCRM	P	2017-02-03	2017-04-21
GLOBAL PAYMENTS INCGPN	P	2016-04-20	2017-04-21
UNITEDHEALTH GROUP INCUNH	P	2016-11-23	2017-04-21
THE HOME DEPOT INCHD	P	2015-11-19	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		69	31
49		40	9
142		132	10
143		92	51
97		62	35
64		42	22
168		161	7
162		152	10
171		153	18
150		127	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			9
			10
			51
			35
			22
			7
			10
			18
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORPMSFT	P	2016-10-21	2017-04-21
FIESTA RESTAURANT GROUP INCFRGI	P	2016-05-05	2017-04-24
BANKUNITED INCBKU	P	2016-12-07	2017-04-24
ENCOMPASS HEALTH CORPEHC	P	2015-06-18	2017-04-24
TRIMAS CORPTRS	P	2015-06-18	2017-04-24
FIESTA RESTAURANT GROUP INCFRGI	P	2016-03-16	2017-04-24
RED HAT INCRHT	P	2016-12-23	2017-04-24
PERFORMANCE FOOD GROUP COPFGC	P	2016-12-15	2017-04-24
GENERAC HOLDINGS INCGNRC	P	2015-06-18	2017-04-24
FIESTA RESTAURANT GROUP INCFRGI	P	2016-05-11	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		179	20
49		65	-16
72		75	-3
44		47	-3
64		72	-8
74		105	-31
1,138		924	214
49		48	1
73		80	-7
123		128	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-16
			-3
			-3
			-8
			-31
			214
			1
			-7
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF N T BUTTERFIELD & SON LTDNTB	P	2017-01-25	2017-04-24
FEDERATED INVESTORS INCFII	P	2015-06-18	2017-04-24
TELEDYNE TECHNOLOGIES INCTDY	P	2015-06-18	2017-04-24
HERCULES CAPITAL INCHTGC	P	2015-08-18	2017-04-24
PORTLAND GENERAL ELECTRIC COPOR	P	2015-06-18	2017-04-24
ACXIOM CORPACXM	P	2016-12-28	2017-04-24
ALLEGHENY TECHNOLOGIES INCATI	P	2015-06-18	2017-04-24
FIRST HORIZON NATIONAL CORPFHN	P	2016-12-06	2017-04-24
UNIVEST CORP OF PENNSYLVANIAUVSP	P	2016-12-07	2017-04-24
REGAL BELOIT CORPRBC	P	2015-06-18	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		69	-5
55		70	-15
132		108	24
46		36	10
46		34	12
28		27	1
54		96	-42
56		61	-5
57		59	-2
78		76	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-15
			24
			10
			12
			1
			-42
			-5
			-2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLIN CORPOLN	P	2015-08-18	2017-04-24
HANCOCK WHITNEY CORPHWC	P	2016-12-06	2017-04-24
MEDICAL PROPERTIES TRUST INCMPW	P	2017-04-11	2017-04-24
TREEHOUSE FOODS INCTHS	P	2016-10-12	2017-04-24
GREAT PLAINS ENERGY INCGXP	P	2015-06-18	2017-04-24
MB FINANCIAL INCMBFI	P	2016-12-07	2017-04-24
ACXIOM CORPACXM	P	2016-03-16	2017-04-24
SLM CORPSLM	P	2016-04-01	2017-04-24
SLM CORPSLM	P	2016-07-19	2017-04-24
PATTERSON COMPANIES INCPDCO	P	2016-12-29	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		62	37
95		87	8
41		42	-1
88		88	0
59		50	9
42		45	-3
28		21	7
13		6	7
38		21	17
88		82	6

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			37
			8
			-1
			0
			9
			-3
			7
			7
			17
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC AGOOGL	P	2017-01-25	2017-04-24
WORLD FUEL SERVICES CORPINT	P	2016-12-07	2017-04-24
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INCMTSI	P	2016-06-21	2017-04-25
FIESTA RESTAURANT GROUP INCFRGI	P	2016-05-11	2017-04-25
FIESTA RESTAURANT GROUP INCFRGI	P	2016-08-19	2017-04-25
APTIV PLCAPTV	P	2016-02-25	2017-04-25
FIESTA RESTAURANT GROUP INCFRGI	P	2016-08-05	2017-04-25
FIESTA RESTAURANT GROUP INCFRGI	P	2016-06-28	2017-04-25
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2017-02-17	2017-04-25
FIESTA RESTAURANT GROUP INCFRGI	P	2016-05-25	2017-04-25

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)
879		858	21
37		45	-8
54		34	20
320		332	-12
98		95	3
1,113		932	181
270		252	18
246		217	29
82		72	10
197		197	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			-8
			20
			-12
			3
			181
			18
			29
			10
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INCMTSI	P	2017-02-14	2017-04-25
ACCENTURE PLC AACN	P	2017-01-30	2017-04-25
ACCENTURE PLC AACN	P	2016-10-21	2017-04-25
COGNIZANT TECHNOLOGY SOLUTIONS CORP ACTSH	P	2017-02-09	2017-04-25
CALAMP CORPCAMP	P	2016-03-16	2017-04-25
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-04-25
APPLE INCAAPL	P	2016-02-02	2017-05-03
APPLE INCAAPL	P	2016-11-15	2017-05-03
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHAREAZN	P	2017-01-25	2017-05-03
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHAREAZN	P	2016-12-22	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		92	16
951		916	35
951		925	26
946		927	19
344		357	-13
390		310	80
1,177		757	420
441		322	119
427		382	45
183		163	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	
			16
			35
			26
			19
			-13
			80
			420
			119
			45
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORPORATIONBAC	P	2016-09-15	2017-05-03
BANK OF AMERICA CORPORATIONBAC	P	2015-10-05	2017-05-03
BANK OF AMERICA CORPORATIONBAC	P	2016-01-08	2017-05-03
CHARLES SCHWAB CORPSCHW	P	2016-01-21	2017-05-03
CHARLES SCHWAB CORPSCHW	P	2014-10-15	2017-05-03
CHARLES SCHWAB CORPSCHW	P	2016-07-08	2017-05-03
ROCKWELL AUTOMATION INCROK	P	2015-12-01	2017-05-03
ROCKWELL AUTOMATION INCROK	P	2015-01-08	2017-05-03
SANOFISNY	P	2013-10-28	2017-05-03
SANOFISNY	P	2015-04-02	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,211		800	411
24		16	8
2,493		1,599	894
1,495		904	591
2,586		1,620	966
242		154	88
310		214	96
464		328	136
239		261	-22
431		461	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			8
			894
			591
			966
			88
			96
			136
			-22
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFISNY	P	2014-01-03	2017-05-03
JACK IN THE BOX INCJACK	P	2016-01-25	2017-05-03
JACK IN THE BOX INCJACK	P	2016-07-06	2017-05-03
JACK IN THE BOX INCJACK	P	2015-06-11	2017-05-03
BNP PARIBAS SABNPQY	P	2017-03-02	2017-05-03
UBS GROUP AGUBS	P	2013-12-11	2017-05-05
UBS GROUP AGUBS	P	2016-05-04	2017-05-05
UBS GROUP AGUBS	P	2016-01-08	2017-05-05
UBS GROUP AGUBS	P	2015-04-02	2017-05-05
THE MICHAELS COMPANIES INCMIK	P	2017-01-20	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		104	-8
104		76	28
311		259	52
104		87	17
391		335	56
177		186	-9
141		126	15
777		766	11
53		58	-5
270		264	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			28
			52
			17
			56
			-9
			15
			11
			-5
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE MICHAELS COMPANIES INCMIK	P	2017-01-19	2017-05-05
ISHARES RUSSELL 2000 VALUEIWN	P	2016-12-06	2017-05-05
UNION PACIFIC CORPUNP	P	2015-11-13	2017-05-05
UNION PACIFIC CORPUNP	P	2015-09-10	2017-05-05
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-05-05
TE CONNECTIVITY LTDTEL	P	2015-08-21	2017-05-08
APPLE INCAAPL	P	2016-02-02	2017-05-08
FLEETCOR TECHNOLOGIES INCFLT	P	2016-02-08	2017-05-08
FLEETCOR TECHNOLOGIES INCFLT	P	2016-03-01	2017-05-08
SONOVA HOLDING AGSONVY	P	2013-10-28	2017-05-08

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)
90		87	3
236		236	0
774		587	187
1,216		957	259
661		548	113
454		354	100
1,223		757	466
1,481		1,290	191
404		401	3
600		526	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			0
			187
			259
			113
			100
			466
			191
			3
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APTIV PLCAPTV	P	2016-02-02	2017-05-08
GLOBAL PAYMENTS INCGPN	P	2016-04-20	2017-05-08
GLOBAL PAYMENTS INCGPN	P	2016-04-14	2017-05-08
CIELO SACIOXY	P	2017-01-27	2017-05-09
GIVAUDAN SAGVDNY	P	2016-01-08	2017-05-09
AMERICAN CAMPUS COMMUNITIES INCACC	P	2016-06-22	2017-05-09
AMERICAN CAMPUS COMMUNITIES INCACC	P	2016-10-10	2017-05-09
AMERICAN CAMPUS COMMUNITIES INCACC	P	2017-04-04	2017-05-09
AMERICAN CAMPUS COMMUNITIES INCACC	P	2016-06-28	2017-05-09
PUBLICIS GROUPE SAPUBGY	P	2016-01-08	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,135		831	304
346		304	42
519		452	67
3		3	0
310		274	36
1,725		1,839	-114
772		814	-42
545		576	-31
454		509	-55
427		361	66

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			304
			42
			67
			0
			36
			-114
			-42
			-31
			-55
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICIS GROUPE SAPUBGY	P	2013-10-28	2017-05-09
PUBLICIS GROUPE SAPUBGY	P	2015-04-02	2017-05-09
PUBLICIS GROUPE SAPUBGY	P	2015-06-11	2017-05-09
BNP PARIBAS SABNPQY	P	2017-03-02	2017-05-09
WILLIAM LYON HOMESWLH	P	2017-02-23	2017-05-10
WILLIAM LYON HOMESWLH	P	2017-01-27	2017-05-10
SUPERNUS PHARMACEUTICALS INCSUPN	P	2016-10-13	2017-05-10
SBA COMMUNICATIONS CORPSBAC	P	2015-10-07	2017-05-10
SALESFORCE COM INCCRM	P	2017-02-03	2017-05-10
SALESFORCE COM INCCRM	P	2017-01-25	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		190	-30
782		870	-88
71		79	-8
434		365	69
436		342	94
115		89	26
289		198	91
1,551		1,316	235
610		562	48
436		392	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-30
			-88
			-8
			69
			94
			26
			91
			235
			48
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INCC	P	2016-11-11	2017-05-10
CITIGROUP INCC	P	2016-11-10	2017-05-10
EXPRESS, INC EXPR	P	2016-12-12	2017-05-12
EXPRESS, INC EXPR	P	2016-12-28	2017-05-12
FIVE BELOW INCFIVE	P	2017-04-04	2017-05-12
FIVE BELOW INCFIVE	P	2017-04-07	2017-05-12
APTIV PLCAPTV	P	2016-02-02	2017-05-12
MOBILEYE NVMBBYF	P	2016-10-03	2017-05-16
NXP SEMICONDUCTORS NVNXPI	P	2016-01-20	2017-05-16
NXP SEMICONDUCTORS NVNXPI	P	2016-02-26	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		317	45
1,389		1,232	157
719		1,059	-340
90		120	-30
570		475	95
777		663	114
2,079		1,535	544
680		463	217
1,614		1,064	550
861		578	283

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			157
			-340
			-30
			95
			114
			544
			217
			550
			283

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INCMSI	P	2017-03-31	2017-05-17
MOTOROLA SOLUTIONS INCMSI	P	2017-05-09	2017-05-17
SALESFORCE COM INCCRM	P	2017-01-25	2017-05-17
REGENERON PHARMACEUTICALS INCREGN	P	2016-07-18	2017-05-17
REGENERON PHARMACEUTICALS INCREGN	P	2016-07-01	2017-05-17
ALPHABET INC AGOOGL	P	2016-01-08	2017-05-17
ALPHABET INC AGOOGL	P	2016-11-15	2017-05-17
AVIVA PLCAVVIY	P	2013-10-28	2017-05-18
AVIVA PLCAVVIY	P	2015-10-22	2017-05-18
AVIVA PLCAVVIY	P	2015-07-08	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		431	-22
327		339	-12
703		627	76
447		382	65
894		717	177
941		731	210
941		778	163
396		410	-14
109		116	-7
164		184	-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	
			-22
			-12
			76
			65
			177
			210
			163
			-14
			-7
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTIVISION BLIZZARD INCATVI	P	2015-10-14	2017-05-18
HUMANA INCHUM	P	2016-12-02	2017-05-18
HUMANA INCHUM	P	2016-12-06	2017-05-18
NETFLIX INCNFLX	P	2013-10-09	2017-05-18
CARNIVAL PLCCUK	P	2015-11-19	2017-05-18
CARNIVAL PLCCUK	P	2013-10-28	2017-05-18
CARNIVAL PLCCUK	P	2016-01-08	2017-05-18
SANOFISNY	P	2015-04-02	2017-05-18
SANOFISNY	P	2015-06-11	2017-05-18
BANK OF AMERICA CORPORATIONBAC	P	2016-03-22	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,103		660	443
1,146		1,071	75
229		204	25
936		247	689
246		213	33
184		108	76
123		109	14
689		718	-29
98		102	-4
869		523	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			75
			25
			689
			33
			76
			14
			-29
			-4
			346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORPORATIONBAC	P	2016-05-04	2017-05-18
BANK OF AMERICA CORPORATIONBAC	P	2016-01-08	2017-05-18
APPLE INCAAPL	P	2010-10-07	2017-05-23
APPLE INCAAPL	P	2016-05-05	2017-05-23
APPLE INCAAPL	P	2016-02-02	2017-05-23
FACEBOOK INC AFB	P	2016-11-15	2017-05-23
FACEBOOK INC AFB	P	2016-05-26	2017-05-23
ROCKWELL AUTOMATION INCROK	P	2015-01-06	2017-05-23
ROCKWELL AUTOMATION INCROK	P	2015-12-01	2017-05-23
PIONEER NATURAL RESOURCES COPXD	P	2017-05-03	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		312	191
389		259	130
307		83	224
614		372	242
768		473	295
296		235	61
740		597	143
475		320	155
317		214	103
521		512	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			130
			224
			242
			295
			61
			143
			155
			103
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIONEER NATURAL RESOURCES COPXD	P	2016-01-01	2017-05-23
UNION PACIFIC CORPUNP	P	2016-03-22	2017-05-23
UNION PACIFIC CORPUNP	P	2015-11-13	2017-05-23
MICROSOFT CORPMSFT	P	2016-01-21	2017-05-23
MICROSOFT CORPMSFT	P	2016-06-07	2017-05-23
PFIZER INCPFE	P	2016-01-08	2017-05-23
PFIZER INCPFE	P	2016-11-21	2017-05-23
CISCO SYSTEMS INCCSCO	P	2017-01-06	2017-05-23
CISCO SYSTEMS INCCSCO	P	2016-11-18	2017-05-23
UNITED TECHNOLOGIES CORPUTX	P	2016-06-10	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		858	10
433		328	105
649		503	146
892		658	234
1,029		783	246
321		310	11
1,029		1,009	20
1,396		1,332	64
1,998		1,906	92
610		511	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10
			105
			146
			234
			246
			11
			20
			64
			92
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORPUTX	P	2016-09-13	2017-05-23
COMCAST CORP CLASS ACMCSA	P	2017-05-09	2017-05-23
RALPH LAUREN CORP CLASS ARL	P	2017-05-09	2017-05-23
EATON CORP PLCETN	P	2017-03-30	2017-05-23
EATON CORP PLCETN	P	2017-03-16	2017-05-23
ELI LILLY AND COLLY	P	2015-04-02	2017-05-25
ELI LILLY AND COLLY	P	2017-04-04	2017-05-25
ELI LILLY AND COLLY	P	2015-01-26	2017-05-25
TRIMAS CORPTRS	P	2015-06-18	2017-05-26
BERRY GLOBAL GROUP INCBERY	P	2015-08-03	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		512	98
1,033		1,014	19
1,355		1,682	-327
776		735	41
155		145	10
157		143	14
705		774	-69
705		649	56
239		265	-26
527		265	262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			98
			19
			-327
			41
			10
			14
			-69
			56
			-26
			262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COHERENT INCCOHR	P	2015-06-18	2017-05-26
INTEGRA LIFESCIENCES HOLDINGS CORPIART	P	2016-08-19	2017-05-26
INTEGRA LIFESCIENCES HOLDINGS CORPIART	P	2016-03-16	2017-05-26
FIVE BELOW INCFIVE	P	2017-03-21	2017-05-31
FIVE BELOW INCFIVE	P	2017-04-04	2017-05-31
TETRA TECH INCTTEK	P	2015-06-18	2017-05-31
BANK OF AMERICA CORPORATIONBAC	P	2016-03-22	2017-05-31
BANK OF AMERICA CORPORATIONBAC	P	2016-01-21	2017-05-31
BANK OF AMERICA CORPORATIONBAC	P	2016-03-07	2017-05-31
SEMTECH CORPSMTC	P	2015-06-18	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		65	183
98		86	12
587		393	194
1,488		1,130	358
154		130	24
321		178	143
872		536	336
1,856		1,111	745
2,012		1,212	800
267		150	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			12
			194
			358
			24
			143
			336
			745
			800
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INCCSCO	P	2016-12-09	2017-05-31
CISCO SYSTEMS INCCSCO	P	2016-01-08	2017-05-31
CISCO SYSTEMS INCCSCO	P	2014-09-25	2017-05-31
CISCO SYSTEMS INCCSCO	P	2014-10-17	2017-05-31
CISCO SYSTEMS INCCSCO	P	2017-05-25	2017-05-31
BERRY GLOBAL GROUP INCBERY	P	2015-08-03	2017-06-02
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2016-10-13	2017-06-02
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2017-02-17	2017-06-02
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2016-08-26	2017-06-02
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INCMTSI	P	2016-06-21	2017-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		541	27
347		273	74
410		320	90
315		233	82
725		723	2
235		118	117
134		101	33
89		72	17
179		135	44
119		69	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			27
			74
			90
			82
			2
			117
			33
			17
			44
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INCMTSI	P	2015-07-20	2017-06-02
MULTI-COLOR CORPLABL	P	2016-04-18	2017-06-02
MULTI-COLOR CORPLABL	P	2016-04-20	2017-06-02
BROCADE COMMUNICATIONS SYSTEMS INCBRCD	P	2015-10-23	2017-06-05
MARATHON PETROLEUM CORPMPC	P	2013-10-28	2017-06-05
MARATHON PETROLEUM CORPMPC	P	2014-09-11	2017-06-05
PHILLIPS 66PSX	P	2009-08-11	2017-06-05
VALIDUS HOLDINGS LTDVR	P	2013-11-19	2017-06-05
VALIDUS HOLDINGS LTDVR	P	2013-10-28	2017-06-05
VALIDUS HOLDINGS LTDVR	P	2016-01-08	2017-06-05

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)
119		68	51
86		56	30
86		57	29
1,293		1,075	218
1,376		928	448
159		133	26
1,234		335	899
262		193	69
994		746	248
105		89	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			30
			29
			218
			448
			26
			899
			69
			248
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUEST DIAGNOSTICS INCDGX	P	2015-03-13	2017-06-05
QUEST DIAGNOSTICS INCDGX	P	2016-01-08	2017-06-05
AUTOLIV INCALV	P	2013-10-28	2017-06-05
AUTOLIV INCALV	P	2013-11-19	2017-06-05
JOHNSON & JOHNSONJNJ	P	2015-11-04	2017-06-05
JOHNSON & JOHNSONJNJ	P	2016-01-08	2017-06-05
FLUOR CORPFLR	P	2016-02-16	2017-06-05
FIVE9 INCFIVN	P	2016-11-18	2017-06-08
PROOFPOINT INCPFPT	P	2015-06-11	2017-06-08
CALLIDUS SOFTWARE INCCALD	P	2016-03-28	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,863		1,244	619
329		203	126
694		545	149
231		179	52
652		510	142
521		394	127
766		766	0
291		184	107
371		241	130
113		77	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			619
			126
			149
			52
			142
			127
			0
			107
			130
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALLIDUS SOFTWARE INCCALD	P	2016-12-28	2017-06-12
CALLIDUS SOFTWARE INCCALD	P	2016-09-26	2017-06-12
FLEETCOR TECHNOLOGIES INCFLT	P	2016-02-08	2017-06-12
LUMENTUM HOLDINGS INCLITE	P	2016-06-28	2017-06-12
APPLE INCAAPL	P	2017-02-08	2017-06-12
CARS COM INC COMCARS	P	2013-10-28	2017-06-12
ACTIVISION BLIZZARD INCATVI	P	2015-10-14	2017-06-12
WORLDPAY INCWP	P	2016-10-03	2017-06-12
WORLDPAY INCWP	P	2016-08-04	2017-06-12
WORLDPAY INCWP	P	2016-11-15	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		66	25
23		18	5
853		704	149
850		329	521
2,161		1,982	179
19		16	3
1,980		1,155	825
692		621	71
126		110	16
692		626	66

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			5
			149
			521
			179
			3
			825
			71
			16
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUPERNUS PHARMACEUTICALS INCSUPN	P	2016-03-16	2017-06-12
EBAY INCEBAY	P	2016-11-15	2017-06-12
EBAY INCEBAY	P	2016-10-27	2017-06-12
MKS INSTRUMENTS INCMKSI	P	2015-06-18	2017-06-13
EXLSERVICE HOLDINGS INCEXLS	P	2017-05-05	2017-06-13
ARCELORMITTALMT	P	2017-05-22	2017-06-13
WORLDPAY INCWP	P	2016-08-04	2017-06-14
SBA COMMUNICATIONS CORPSBAC	P	2015-10-07	2017-06-14
KONINKLIJKE AHOLD DELHAIZE NV ADRADRNY	P	2013-10-28	2017-06-14
KONINKLIJKE AHOLD DELHAIZE NV ADRADRNY	P	2016-01-08	2017-06-14

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)
459		174	285
851		713	138
1,158		978	180
234		115	119
210		198	12
15			15
2,301		2,030	271
665		548	117
200		191	9
81		79	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			285
			138
			180
			119
			12
			15
			271
			117
			9
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC BNKE	P	2016-02-10	2017-06-14
NIKE INC BNKE	P	2017-03-20	2017-06-14
DOLLAR TREE INCDLTR	P	2016-11-18	2017-06-16
DOLLAR TREE INCDLTR	P	2017-05-08	2017-06-16
NIKE INC BNKE	P	2015-09-18	2017-06-16
NIKE INC BNKE	P	2016-02-10	2017-06-16
NIKE INC BNKE	P	2015-06-11	2017-06-16
NIKE INC BNKE	P	2015-06-17	2017-06-16
GLOBAL PAYMENTS INCGPN	P	2016-04-14	2017-06-16
EOG RESOURCES INCEOG	P	2016-03-14	2017-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		345	-17
656		705	-49
560		560	0
560		646	-86
102		114	-12
306		345	-39
1,019		1,038	-19
1,121		1,152	-31
1,343		1,129	214
1,150		975	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-49
			0
			-86
			-12
			-39
			-19
			-31
			214
			175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SNYDER'S-LANCE INCLNCE	P	2016-10-25	2017-06-19
SNYDER'S-LANCE INCLNCE	P	2016-11-29	2017-06-19
SNYDER'S-LANCE INCLNCE	P	2016-12-28	2017-06-19
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-04-16	2017-06-20
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-04-02	2017-06-20
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-02-11	2017-06-20
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-06-20
WORLDPAY INCWP	P	2016-08-01	2017-06-21
WORLDPAY INCWP	P	2016-03-22	2017-06-21
WORLDPAY INCWP	P	2016-02-01	2017-06-21

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)
107		110	-3
250		267	-17
143		152	-9
201		274	-73
62		81	-19
93		129	-36
289		238	51
1,255		1,121	134
358		321	37
2,210		1,728	482

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-17
			-9
			-73
			-19
			-36
			51
			134
			37
			482

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLIED MATERIALS INCAMAT	P	2015-08-25	2017-06-21
CISCO SYSTEMS INCCSCO	P	2014-10-17	2017-06-21
CISCO SYSTEMS INCCSCO	P	2014-10-13	2017-06-21
CISCO SYSTEMS INCCSCO	P	2016-02-03	2017-06-21
PFIZER INCPFE	P	2016-01-08	2017-06-21
PFIZER INCPFE	P	2017-05-31	2017-06-21
MOTOROLA SOLUTIONS INCMSI	P	2017-04-19	2017-06-21
MOTOROLA SOLUTIONS INCMSI	P	2017-05-28	2017-06-21
MOTOROLA SOLUTIONS INCMSI	P	2017-06-05	2017-06-21
MOTOROLA SOLUTIONS INCMSI	P	2017-06-12	2017-06-21

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)
1,219		417	802
350		256	94
223		161	62
763		554	209
271		248	23
780		751	29
431		459	-28
345		361	-16
259		262	-3
86		86	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			802
			94
			62
			209
			23
			29
			-28
			-16
			-3
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA COKO	P	2017-04-25	2017-06-21
COCA-COLA COKO	P	2017-05-05	2017-06-21
LOWE'S COMPANIES INCLOW	P	2016-06-30	2017-06-21
RAYTHEON CORTN	P	2016-11-07	2017-06-21
RAYTHEON CORTN	P	2015-12-10	2017-06-21
CARTER'S INCCRI	P	2017-06-05	2017-06-21
CARTER'S INCCRI	P	2017-06-12	2017-06-21
EBAY INCEBAY	P	2016-11-15	2017-06-21
EBAY INCEBAY	P	2016-01-08	2017-06-21
TEAM INCTISI	P	2016-12-21	2017-06-21

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)
1,086		1,035	51
769		742	27
1,188		1,186	2
980		815	165
163		127	36
256		254	2
769		781	-12
384		314	70
804		592	212
146		226	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			27
			2
			165
			36
			2
			-12
			70
			212
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOYOTA MOTOR CORPORATION ADSTM	P	2013-10-28	2017-06-22
TOYOTA MOTOR CORPORATION ADSTM	P	2015-06-23	2017-06-22
EOG RESOURCES INCEOG	P	2017-02-09	2017-06-22
COSTCO WHOLESALE CORPCOST	P	2017-03-30	2017-06-22
COSTCO WHOLESALE CORPCOST	P	2016-12-09	2017-06-22
COSTCO WHOLESALE CORPCOST	P	2017-01-11	2017-06-22
NIKON CORPNINOY	P	2015-06-11	2017-06-23
NIKON CORPNINOY	P	2015-04-02	2017-06-23
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHAREAZN	P	2016-12-22	2017-06-23
ZURICH INSURANCE GROUP AGZURVY	P	2013-10-28	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		257	-46
105		137	-32
702		798	-96
639		671	-32
1,756		1,754	2
1,756		1,776	-20
99		72	27
642		530	112
982		761	221
293		280	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-46
			-32
			-96
			-32
			2
			-20
			27
			112
			221
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEAM INCTISI	P	2016-11-10	2017-06-23
TEAM INCTISI	P	2016-12-21	2017-06-23
TENARIS SA ADRTS	P	2016-07-15	2017-06-26
TEAM INCTISI	P	2016-11-10	2017-06-26
CALLIDUS SOFTWARE INCCALD	P	2016-03-28	2017-06-27
CALLIDUS SOFTWARE INCCALD	P	2016-03-16	2017-06-27
TEAM INCTISI	P	2016-11-10	2017-06-27
CAVIUM INCCAVM	P	2016-04-29	2017-06-28
CAVIUM INCCAVM	P	2016-08-19	2017-06-28
CAVIUM INCCAVM	P	2016-03-28	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)
143		210	-67
96		151	-55
627		599	28
168		245	-77
120		77	43
265		154	111
191		280	-89
63		49	14
63		55	8
127		121	6

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-67
			-55
			28
			-77
			43
			111
			-89
			14
			8
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTDABB	P	2016-09-13	2017-06-28
ABB LTDABB	P	2016-11-11	2017-06-28
HUMANA INCHUM	P	2017-01-04	2017-06-28
HUMANA INCHUM	P	2017-01-06	2017-06-28
HUMANA INCHUM	P	2016-12-06	2017-06-28
HITACHI LTDHTHIY	P	2013-10-28	2017-06-28
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-06-28
BNP PARIBAS SABNPQY	P	2015-11-04	2017-06-29
BNP PARIBAS SABNPQY	P	2016-01-08	2017-06-29
EQUINOR ASA SPONSORED ADREQNR	P	2016-12-16	2017-06-29

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)
403		356	47
252		214	38
959		787	172
719		605	114
480		408	72
304		342	-38
528		429	99
691		574	117
436		314	122
599		657	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			38
			172
			114
			72
			-38
			99
			117
			122
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUINOR ASA SPONSORED ADREQNR	P	2017-01-27	2017-06-29
CARTER'S INCCRI	P	2017-06-05	2017-06-30
SCHLUMBERGER LTDSLB	P	2016-12-09	2017-06-30
SCHLUMBERGER LTDSLB	P	2015-04-02	2017-06-30
SCHLUMBERGER LTDSLB	P	2015-06-11	2017-06-30
SCHLUMBERGER LTDSLB	P	2017-01-23	2017-06-30
CALAMP CORPCAMP	P	2016-03-16	2017-06-30
CAIXABANK SACAIXY	P	2016-01-08	2017-07-06
SANOFISNY	P	2013-12-11	2017-07-06
SANOFISNY	P	2015-12-01	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		339	-40
1,872		1,776	96
726		932	-206
726		930	-204
462		635	-173
198		253	-55
225		207	18
353		228	125
236		251	-15
95		89	6

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-40
			96
			-206
			-204
			-173
			-55
			18
			125
			-15
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFISNY	P	2015-06-11	2017-07-06
SANOFISNY	P	2016-01-08	2017-07-06
PRUDENTIAL PLCPUK	P	2016-06-16	2017-07-06
PRUDENTIAL PLCPUK	P	2016-06-13	2017-07-06
EAGLE BANCORP INCEGBN	P	2015-06-18	2017-07-10
MULTI-COLOR CORPLABL	P	2016-04-14	2017-07-10
MULTI-COLOR CORPLABL	P	2016-04-18	2017-07-10
MULTI-COLOR CORPLABL	P	2016-04-15	2017-07-10
TETRA TECH INCTTEK	P	2015-06-18	2017-07-10
HUMANA INCHUM	P	2016-12-01	2017-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		51	-4
662		567	95
461		346	115
231		174	57
188		131	57
161		109	52
81		56	25
81		55	26
183		102	81
717		647	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			95
			115
			57
			57
			52
			25
			26
			81
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2016-05-03	2017-07-10
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2016-07-06	2017-07-10
UNION PACIFIC CORPUNP	P	2016-03-22	2017-07-10
UNION PACIFIC CORPUNP	P	2016-01-08	2017-07-10
COHERENT INCCOHR	P	2015-06-18	2017-07-10
HONEYWELL INTERNATIONAL INCHON	P	2013-10-28	2017-07-10
CISCO SYSTEMS INCCSCO	P	2016-01-21	2017-07-10
CISCO SYSTEMS INCCSCO	P	2014-10-13	2017-07-10
COMPASS GROUP PLC AMERICAN DEPOSITARY SHARESCMPGY	P	2017-06-27	2017-07-12
INTEGRA LIFESCIENCES HOLDINGS CORPIART	P	2016-03-16	2017-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,084		1,141	-57
542		571	-29
873		656	217
1,091		739	352
240		65	175
1,079		694	385
124		92	32
900		666	234
11			11
163		98	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-57
			-29
			217
			352
			175
			385
			32
			234
			11
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONRO INCMNRO	P	2016-12-28	2017-07-13
MONRO INCMNRO	P	2016-03-16	2017-07-13
MONRO INCMNRO	P	2016-12-01	2017-07-13
MONRO INCMNRO	P	2016-06-28	2017-07-13
MONRO INCMNRO	P	2016-08-17	2017-07-13
MONRO INCMNRO	P	2016-03-28	2017-07-13
CALLIDUS SOFTWARE INCCALD	P	2016-03-16	2017-07-17
WINTRUST FINANCIAL CORPWTFC	P	2017-03-29	2017-07-17
MASONITE INTERNATIONAL CORPDOOR	P	2016-12-29	2017-07-18
MASONITE INTERNATIONAL CORPDOOR	P	2017-01-27	2017-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		56	-14
415		670	-255
249		356	-107
125		189	-64
166		227	-61
42		71	-29
282		168	114
382		341	41
76		65	11
304		268	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-255
			-107
			-64
			-61
			-29
			114
			41
			11
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LULULEMON ATHLETICA INCLULU	P	2017-06-21	2017-07-18
EXLSERVICE HOLDINGS INCEXLS	P	2017-03-30	2017-07-18
EXLSERVICE HOLDINGS INCEXLS	P	2017-03-28	2017-07-18
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-03-30	2017-07-18
SNAP INC CL ASNAP	P	2017-04-13	2017-07-18
SNAP INC CL ASNAP	P	2017-05-08	2017-07-18
NETFLIX INCNFLX	P	2013-10-09	2017-07-18
NETFLIX INCNFLX	P	2017-06-14	2017-07-18
ALPHABET INC AGOOGL	P	2016-01-08	2017-07-18
GEA GROUP AGGEAGY	P	2015-10-05	2017-07-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
652		586	66
109		94	15
109		93	16
341		530	-189
619		846	-227
383		579	-196
918		206	712
734		609	125
1,974		1,462	512
989		956	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			66
			15
			16
			-189
			-227
			-196
			712
			125
			512
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GEA GROUP AGGEAGY	P	2016-01-08	2017-07-19
GEA GROUP AGGEAGY	P	2016-06-15	2017-07-19
REGENERON PHARMACEUTICALS INCREGN	P	2016-07-01	2017-07-19
SUNTRUST BANKS INCSTI	P	2016-12-07	2017-07-19
COHERENT INCCOHR	P	2015-06-18	2017-07-20
HANCOCK WHITNEY CORPHWC	P	2015-06-18	2017-07-20
CAIXABANK SACAIXY	P	2016-05-04	2017-07-21
CAIXABANK SACAIXY	P	2016-06-06	2017-07-21
CAIXABANK SACAIXY	P	2016-01-08	2017-07-21
CAIXABANK SACAIXY	P	2016-08-09	2017-07-21

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)
206		185	21
41		47	-6
1,516		1,075	441
1,339		1,307	32
540		130	410
187		128	59
258		141	117
217		116	101
162		102	60
37		19	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			-6
			441
			32
			410
			59
			117
			101
			60
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BWX TECHNOLOGIES INCBWXT	P	2016-08-17	2017-07-21
CORNERSTONE ONDEMAND INCCSOD	P	2016-12-12	2017-07-21
NIELSEN HOLDINGS PLC SHSNLSN	P	2015-04-02	2017-07-21
NIELSEN HOLDINGS PLC SHSNLSN	P	2016-01-08	2017-07-21
SODEXOSDXAY	P	2013-10-28	2017-07-21
EAGLE BANCORP INCEGBN	P	2015-06-18	2017-07-21
PROOFPOINT INCPFPT	P	2016-01-08	2017-07-21
SENSATA TECHNOLOGIES HOLDING N V	P	2015-04-02	2017-07-21
SENSATA TECHNOLOGIES HOLDING N V	P	2015-06-11	2017-07-21
SENSATA TECHNOLOGIES HOLDING N V	P	2016-01-08	2017-07-21

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)
206		156	50
239		247	-8
79		91	-12
354		399	-45
470		398	72
442		306	136
365		234	131
44		58	-14
89		111	-22
354		320	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			50
			-8
			-12
			-45
			72
			136
			131
			-14
			-22
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRUECAR INCTRUE	P	2017-02-17	2017-07-21
VISA INC CLASS AV	P	2015-11-04	2017-07-21
VISA INC CLASS AV	P	2016-01-08	2017-07-21
FACEBOOK INC AFB	P	2017-02-03	2017-07-21
TENCENT HOLDINGS LTD ADRTCEHY	P	2015-06-11	2017-07-21
APPLE INCAAPL	P	2010-10-07	2017-07-21
FIVE9 INCFIVN	P	2016-11-18	2017-07-21
ASML HOLDING NVASML	P	2016-11-16	2017-07-21
ASML HOLDING NVASML	P	2015-04-02	2017-07-21
ALIBABA GROUP HOLDING LTD ADRBABA	P	2015-06-12	2017-07-21

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)
279		202	77
100		78	22
796		584	212
658		524	134
953		503	450
1,952		537	1,415
269		184	85
308		201	107
308		202	106
303		173	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			77
			22
			212
			134
			450
			1,415
			85
			107
			106
			130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIBABA GROUP HOLDING LTD ADRBABA	P	2015-05-11	2017-07-21
DAIKIN INDUSTRIES LTDDKILY	P	2016-01-27	2017-07-21
MARATHON PETROLEUM CORPMPC	P	2013-10-28	2017-07-21
CORE-MARK HOLDING CO INCCORE	P	2016-12-28	2017-07-21
CORE-MARK HOLDING CO INCCORE	P	2016-03-16	2017-07-21
AIA GROUP LTDAAGIY	P	2017-03-06	2017-07-21
AIA GROUP LTDAAGIY	P	2017-06-29	2017-07-21
HOSTESS BRANDS INC ATWNK	P	2017-02-17	2017-07-21
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-07-02	2017-07-21
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-05-05	2017-07-21

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)
152		87	65
634		388	246
663		428	235
111		129	-18
111		121	-10
61		51	10
302		295	7
295		280	15
143		171	-28
255		320	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			65
			246
			235
			-18
			-10
			10
			7
			15
			-28
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-04-02	2017-07-21
CORPORATE OFFICE PROPERTIES TRUSTOFC	P	2015-06-18	2017-07-21
HENKEL AG & CO KGAAHENOY	P	2015-04-02	2017-07-21
HENKEL AG & CO KGAAHENOY	P	2013-10-28	2017-07-21
HENKEL AG & CO KGAAHENOY	P	2015-06-23	2017-07-21
SNYDER'S-LANCE INCLNCE	P	2016-10-25	2017-07-21
SNYDER'S-LANCE INCLNCE	P	2016-10-07	2017-07-21
NVIDIA CORPNVDA	P	2017-06-21	2017-07-21
VALEO SAVLEEY	P	2015-10-12	2017-07-21
VALEO SAVLEEY	P	2016-01-08	2017-07-21

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)
398		428	-30
241		175	66
139		119	20
139		109	30
139		118	21
142		147	-5
213		206	7
672		636	36
244		175	69
175		117	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			(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	
			-30
			66
			20
			30
			21
			-5
			7
			36
			69
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZURICH INSURANCE GROUP AGZURVY	P	2014-01-10	2017-07-21
ZURICH INSURANCE GROUP AGZURVY	P	2014-01-10	2017-07-21
ZURICH INSURANCE GROUP AGZURVY	P	2015-10-05	2017-07-21
ZURICH INSURANCE GROUP AGZURVY	P	2013-10-28	2017-07-21
ZURICH INSURANCE GROUP AGZURVY	P	2013-12-18	2017-07-21
ZURICH INSURANCE GROUP AGZURVY	P	2014-01-10	2017-07-21
WESTERN DIGITAL CORPWDC	P	2013-10-28	2017-07-21
WESTERN DIGITAL CORPWDC	P	2017-06-05	2017-07-21
AMAZON COM INCAMZN	P	2016-05-03	2017-07-21
AMAZON COM INCAMZN	P	2016-11-15	2017-07-21

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)
30		27	3
121		110	11
333		280	53
61		56	5
30		26	4
91		82	9
474		362	112
664		625	39
1,024		671	353
1,024		744	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			11
			53
			5
			4
			9
			112
			39
			353
			280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTAL EXCHANGE INCICE	P	2015-04-02	2017-07-21
INTERCONTINENTAL EXCHANGE INCICE	P	2016-01-08	2017-07-21
BLACKSTONE MORTGAGE TRUST INC ABXMT	P	2015-06-18	2017-07-21
CONTINENTAL AGCTTAY	P	2015-04-02	2017-07-21
CONTINENTAL AGCTTAY	P	2014-05-30	2017-07-21
UNILEVER NVUN	P	2017-02-21	2017-07-21
UNILEVER NVUN	P	2015-04-02	2017-07-21
AUTODESK INCADSK	P	2017-05-17	2017-07-21
EBAY INCEBAY	P	2017-07-18	2017-07-21
HANCOCK WHITNEY CORPHWC	P	2015-06-18	2017-07-21

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)
1,263		870	393
66		50	16
220		207	13
134		142	-8
179		189	-10
232		180	52
232		172	60
658		565	93
805		809	-4
462		319	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			393
			16
			13
			-8
			-10
			52
			60
			93
			-4
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASGN INCASGN	P	2015-07-31	2017-07-21
GRANITE CONSTRUCTION INCGVA	P	2017-02-24	2017-07-21
NORTHWESTERN CORPNWE	P	2015-06-18	2017-07-21
AIR LIQUIDE SAAIQUY	P	2016-04-07	2017-07-21
LLOYDS BANKING GROUP PLCLYG	P	2015-04-16	2017-07-21
LLOYDS BANKING GROUP PLCLYG	P	2013-10-28	2017-07-21
LLOYDS BANKING GROUP PLCLYG	P	2015-04-02	2017-07-21
TOYOTA MOTOR CORPORATION ADSTM	P	2013-10-28	2017-07-21
ALPHABET INC AGOOGL	P	2010-10-07	2017-07-21
ALPHABET INC AGOOGL	P	2015-02-13	2017-07-21

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)
218		153	65
195		215	-20
431		357	74
446		391	55
148		198	-50
303		445	-142
47		61	-14
656		770	-114
1,984		529	1,455
992		550	442

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			65
			-20
			74
			55
			-50
			-142
			-14
			-114
			1,455
			442

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC AGOOGL	P	2015-04-07	2017-07-21
LOREAL SALRLCY	P	2015-04-02	2017-07-21
LOREAL SALRLCY	P	2013-10-28	2017-07-21
RELX PLC AMERICAN DEPOSITARY SHARESRELX	P	2015-06-11	2017-07-21
RELX PLC AMERICAN DEPOSITARY SHARESRELX	P	2016-01-08	2017-07-21
CAPITAL SENIOR LIVING CORPCSU	P	2016-03-16	2017-07-21
CIMAREX ENERGY COXEC	P	2017-03-15	2017-07-21
CNOOC LTDCEO	P	2015-04-02	2017-07-21
CNOOC LTDCEO	P	2015-06-10	2017-07-21
COMCAST CORP CLASS ACMCSA	P	2016-07-06	2017-07-21

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)
992		546	446
85		75	10
296		249	47
131		101	30
414		325	89
217		269	-52
664		863	-199
221		221	0
111		111	0
119		98	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			446
			10
			47
			30
			89
			-52
			-199
			0
			0
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP CLASS ACMCSA	P	2016-08-19	2017-07-21
COMCAST CORP CLASS ACMCSA	P	2017-05-09	2017-07-21
COMCAST CORP CLASS ACMCSA	P	2017-05-31	2017-07-21
JOHNSON CONTROLS INTERNATIONAL PLCJCI	P	2016-10-14	2017-07-21
JOHNSON CONTROLS INTERNATIONAL PLCJCI	P	2014-01-17	2017-07-21
AON PLCAON	P	2015-10-16	2017-07-21
THE HARTFORD FINANCIAL SERVICES GROUP INCHIG	P	2013-11-19	2017-07-21
THE HARTFORD FINANCIAL SERVICES GROUP INCHIG	P	2015-01-14	2017-07-21
THE HARTFORD FINANCIAL SERVICES GROUP INCHIG	P	2013-10-28	2017-07-21
HORACE MANN EDUCATORS CORPHMN	P	2015-06-18	2017-07-21

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)
238		199	39
40		39	1
714		718	-4
530		527	3
88		87	1
1,391		916	475
54		35	19
430		318	112
161		101	60
214		216	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			1
			-4
			3
			1
			475
			19
			112
			60
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA COKO	P	2017-04-04	2017-07-21
COCA-COLA COKO	P	2017-04-25	2017-07-21
COCA-COLA COKO	P	2017-07-18	2017-07-21
ACXIOM CORPACXM	P	2016-03-16	2017-07-21
NIKE INC BNKE	P	2015-06-11	2017-07-21
ROCKWELL AUTOMATION INCROK	P	2017-05-31	2017-07-21
MAXIMUS INCMMS	P	2016-08-17	2017-07-21
STERLING BANCORPSTL	P	2017-03-09	2017-07-21
STERLING BANCORPSTL	P	2015-06-18	2017-07-21
EXXON MOBIL CORPXOM	P	2017-06-12	2017-07-21

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)
360		341	19
720		690	30
720		715	5
404		314	90
1,259		1,090	169
660		636	24
242		236	6
112		124	-12
112		71	41
1,041		1,041	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			30
			5
			90
			169
			24
			6
			-12
			41
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLSTATE CORPALL	P	2013-10-28	2017-07-21
CITIGROUP INCC	P	2017-05-31	2017-07-21
CITIGROUP INCC	P	2017-06-05	2017-07-21
BOSTON SCIENTIFIC CORPBSX	P	2017-06-16	2017-07-21
BOSTON SCIENTIFIC CORPBSX	P	2017-06-21	2017-07-21
BANCO BILBAO VIZCAYA ARGENTARIA SA ADRBBVA	P	2016-03-24	2017-07-21
ING GROEP NVING	P	2016-02-03	2017-07-21
ING GROEP NVING	P	2016-07-11	2017-07-21
TOTAL SATOT	P	2016-04-08	2017-07-21
TOTAL SATOT	P	2016-05-24	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		478	324
990		908	82
792		735	57
607		607	0
607		613	-6
425		332	93
487		294	193
289		165	124
248		228	20
149		145	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			82
			57
			0
			-6
			93
			193
			124
			20
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INCPFE	P	2016-01-08	2017-07-21
PFIZER INCPFE	P	2017-06-30	2017-07-21
MICROSOFT CORPMSFT	P	2016-01-21	2017-07-21
MICROSOFT CORPMSFT	P	2016-06-13	2017-07-21
MICROSOFT CORPMSFT	P	2017-05-25	2017-07-21
PROCTER & GAMBLE COPG	P	2015-10-26	2017-07-21
PROCTER & GAMBLE COPG	P	2015-11-04	2017-07-21
PROCTER & GAMBLE COPG	P	2015-11-02	2017-07-21
ELI LILLY AND COLLY	P	2015-04-02	2017-07-21
AT&T INCT	P	2016-03-31	2017-07-21

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)
668		620	48
702		707	-5
366		253	113
879		603	276
806		767	39
89		77	12
1,239		1,077	162
354		306	48
676		572	104
1,605		1,678	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			48
			-5
			113
			276
			39
			12
			162
			48
			104
			-73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXLSERVICE HOLDINGS INCEXLS	P	2017-03-24	2017-07-24
EXLSERVICE HOLDINGS INCEXLS	P	2017-03-22	2017-07-24
SCHLUMBERGER LTDSLB	P	2015-07-10	2017-07-27
SCHLUMBERGER LTDSLB	P	2017-01-23	2017-07-27
THERMO FISHER SCIENTIFIC INCTMO	P	2014-01-17	2017-07-27
AUTOZONE INCAZO	P	2017-05-03	2017-07-27
AUTOZONE INCAZO	P	2017-05-31	2017-07-27
MOLSON COORS BREWING CO BTAP	P	2016-02-01	2017-07-27
MOLSON COORS BREWING CO BTAP	P	2016-02-03	2017-07-27
MOLSON COORS BREWING CO BTAP	P	2017-06-12	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		93	17
110		92	18
474		588	-114
541		675	-134
1,226		810	416
1,054		1,054	0
527		607	-80
90		90	0
895		897	-2
269		265	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			18
			-114
			-134
			416
			0
			-80
			0
			-2
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMERCE BANCSHARES INCCBSH	P	2017-02-13	2017-07-27
COMMERCE BANCSHARES INCCBSH	P	2017-01-24	2017-07-27
SNYDER'S-LANCE INCLNCE	P	2016-10-07	2017-07-28
GRANITE CONSTRUCTION INCGVA	P	2017-02-24	2017-07-28
GOLDMAN SACHS GROUP INCGS	P	2016-12-02	2017-07-28
GOLDMAN SACHS GROUP INCGS	P	2016-12-07	2017-07-28
HITACHI LTDHTHIY	P	2014-05-22	2017-07-31
HITACHI LTDHTHIY	P	2015-04-14	2017-07-31
HITACHI LTDHTHIY	P	2015-04-16	2017-07-31
HITACHI LTDHTHIY	P	2013-10-28	2017-07-31

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)
519		515	4
980		949	31
498		480	18
188		215	-27
223		223	0
894		941	-47
69		68	1
138		136	2
138		135	3
482		478	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			31
			18
			-27
			0
			-47
			1
			2
			3
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HITACHI LTDHTHIY	P	2015-07-30	2017-07-31
SNYDER'S-LANCE INCLNCE	P	2016-10-07	2017-07-31
GRANITE CONSTRUCTION INCGVA	P	2017-02-24	2017-07-31
MORGAN STANLEYMS	P	2017-05-03	2017-08-01
MORGAN STANLEYMS	P	2017-06-12	2017-08-01
ELI LILLY AND COLLY	P	2015-02-13	2017-08-01
ELI LILLY AND COLLY	P	2015-04-02	2017-08-01
ELI LILLY AND COLLY	P	2015-02-19	2017-08-01
ASML HOLDING NVASML	P	2016-10-31	2017-08-02
ASML HOLDING NVASML	P	2016-07-19	2017-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		63	6
417		411	6
294		323	-29
331		305	26
756		718	38
824		705	119
824		715	109
1,401		1,209	192
151		106	45
755		527	228

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6
			6
			-29
			26
			38
			119
			109
			192
			45
			228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MKS INSTRUMENTS INCMKSI	P	2016-01-08	2017-08-03
MKS INSTRUMENTS INCMKSI	P	2015-06-18	2017-08-03
SEMTECH CORPSMTC	P	2015-06-18	2017-08-03
COGNIZANT TECHNOLOGY SOLUTIONS CORP ACTSH	P	2017-05-26	2017-08-03
BIOGEN INCBIIB	P	2017-02-15	2017-08-03
BIOGEN INCBIIB	P	2016-11-15	2017-08-03
BIOGEN INCBIIB	P	2017-02-16	2017-08-03
PRUDENTIAL PLCPUK	P	2016-10-19	2017-08-04
PRUDENTIAL PLCPUK	P	2016-06-16	2017-08-04
PRUDENTIAL PLCPUK	P	2016-02-24	2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		67	87
307		153	154
227		128	99
700		667	33
572		572	0
572		572	0
572		577	-5
828		584	244
146		104	42
49		34	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			154
			99
			33
			0
			0
			-5
			244
			42
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREEHOUSE FOODS INCTHS	P	2016-12-29	2017-08-04
TREEHOUSE FOODS INCTHS	P	2015-07-07	2017-08-04
TREEHOUSE FOODS INCTHS	P	2016-10-12	2017-08-04
TREEHOUSE FOODS INCTHS	P	2017-02-01	2017-08-04
TREEHOUSE FOODS INCTHS	P	2017-02-02	2017-08-04
TREEHOUSE FOODS INCTHS	P	2016-01-22	2017-08-04
TREEHOUSE FOODS INCTHS	P	2017-05-05	2017-08-04
ABB LTDABB	P	2016-11-11	2017-08-04
TRUECAR INCTRUE	P	2017-02-06	2017-08-09
TRUECAR INCTRUE	P	2017-02-17	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		145	5
75		79	-4
75		88	-13
75		75	0
150		150	0
150		150	0
225		230	-5
351		321	30
134		108	26
117		101	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-4
			-13
			0
			0
			0
			-5
			30
			26
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASONITE INTERNATIONAL CORPDOOR	P	2016-12-29	2017-08-09
ALIBABA GROUP HOLDING LTD ADRBABA	P	2017-03-22	2017-08-11
ALIBABA GROUP HOLDING LTD ADRBABA	P	2017-06-16	2017-08-11
LULULEMON ATHLETICA INCLULU	P	2017-05-12	2017-08-11
LULULEMON ATHLETICA INCLULU	P	2017-06-21	2017-08-11
EBAY INCEBAY	P	2016-01-08	2017-08-11
EBAY INCEBAY	P	2015-10-13	2017-08-11
GLOBAL PAYMENTS INCGPN	P	2016-04-21	2017-08-11
GLOBAL PAYMENTS INCGPN	P	2016-04-14	2017-08-11
COGNIZANT TECHNOLOGY SOLUTIONS CORP ACTSH	P	2017-02-09	2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		523	57
303		211	92
757		673	84
960		849	111
180		160	20
70		51	19
1,578		1,109	469
93		74	19
561		452	109
777		637	140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			57
			92
			84
			111
			20
			19
			469
			19
			109
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN INCBIIB	P	2017-02-16	2017-08-11
BIOGEN INCBIIB	P	2016-08-04	2017-08-11
ALEXION PHARMACEUTICALS INCALXN	P	2016-07-21	2017-08-11
ALEXION PHARMACEUTICALS INCALXN	P	2016-12-22	2017-08-11
APPLIED MATERIALS INCAMAT	P	2015-08-25	2017-08-11
APPLIED MATERIALS INCAMAT	P	2017-08-01	2017-08-11
CELGENE CORPCELG	P	2017-06-21	2017-08-11
CELGENE CORPCELG	P	2017-06-28	2017-08-11
DEERE & CODE	P	2016-09-12	2017-08-11
BRIGHTHOUSE FINL INC COMBHF	P	2017-08-07	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		291	-7
567		580	-13
531		509	22
398		378	20
861		298	563
646		661	-15
523		533	-10
653		672	-19
1,140		749	391
26			26

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-13
			22
			20
			563
			-15
			-10
			-19
			391
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOLLAR TREE INCDLTR	P	2017-04-04	2017-08-16
DOLLAR TREE INCDLTR	P	2017-04-21	2017-08-16
DOLLAR TREE INCDLTR	P	2016-11-18	2017-08-16
DOLLAR TREE INCDLTR	P	2016-11-14	2017-08-16
DOLLAR TREE INCDLTR	P	2017-05-04	2017-08-16
ALLERGAN PLCAGN	P	2016-08-09	2017-08-17
ALLERGAN PLCAGN	P	2016-07-20	2017-08-17
BUNGE LTDBG	P	2014-11-10	2017-08-21
BUNGE LTDBG	P	2016-08-26	2017-08-21
BUNGE LTDBG	P	2016-01-08	2017-08-21

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)
1,191		1,241	-50
670		711	-41
819		902	-83
596		698	-102
74		87	-13
1,349		1,502	-153
2,023		2,225	-202
1,352		1,598	-246
376		312	64
300		265	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-50
			-41
			-83
			-102
			-13
			-153
			-202
			-246
			64
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INCQCOM	P	2016-04-22	2017-08-21
BOEING COBA	P	2015-01-14	2017-08-21
BOEING COBA	P	2016-04-22	2017-08-21
GIVAUDAN SAGVDNY	P	2016-01-08	2017-08-22
GIVAUDAN SAGVDNY	P	2013-10-28	2017-08-22
GIVAUDAN SAGVDNY	P	2017-05-16	2017-08-22
UBS GROUP AGUBS	P	2015-04-02	2017-08-22
APPLE INCAAPL	P	2017-02-08	2017-08-22
APPLE INCAAPL	P	2017-06-14	2017-08-22
APPLE INCAAPL	P	2010-10-07	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		618	5
235		130	105
706		393	313
40		34	6
242		173	69
323		319	4
568		656	-88
320		264	56
799		726	73
1,278		331	947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			105
			313
			6
			69
			4
			-88
			56
			73
			947

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERNOD RICARD SAPDRDY	P	2015-04-02	2017-08-22
PERNOD RICARD SAPDRDY	P	2013-10-28	2017-08-22
WILLIAM LYON HOMESWLH	P	2017-01-27	2017-08-22
SANTEN PHARMACEUTICAL CO LTDSNPHY	P	2016-01-08	2017-08-22
SANTEN PHARMACEUTICAL CO LTDSNPHY	P	2015-04-02	2017-08-22
TRUECAR INCTRUE	P	2017-01-30	2017-08-22
TRUECAR INCTRUE	P	2017-02-06	2017-08-22
NORDEA BANK ABNRBAY	P	2013-10-28	2017-08-22
ASML HOLDING NVASML	P	2016-07-19	2017-08-22
AVIVA PLCAVVIY	P	2013-10-28	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		48	7
576		506	70
182		142	40
123		131	-8
199		185	14
34		26	8
335		269	66
334		345	-11
926		633	293
446		467	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			70
			40
			-8
			14
			8
			66
			-11
			293
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZOETIS INCZTS	P	2013-10-28	2017-08-22
AVADEL PHARMACEUTICALS PLCAVDL	P	2016-03-16	2017-08-22
BRIDGESTONE CORPBRDCY	P	2017-06-22	2017-08-22
FIREEYE INCFEYE	P	2016-06-16	2017-08-22
BECTON, DICKINSON AND COBDX	P	2016-06-27	2017-08-22
CELGENE CORPCELG	P	2017-05-09	2017-08-22
CELGENE CORPCELG	P	2017-05-25	2017-08-22
BOSTON SCIENTIFIC CORPBSX	P	2017-06-16	2017-08-22
CITIGROUP INCC	P	2017-05-05	2017-08-22
CITIGROUP INCC	P	2017-05-18	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		480	443
215		250	-35
300		310	-10
213		252	-39
802		652	150
913		840	73
261		234	27
598		610	-12
1,001		904	97
600		542	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			-35
			-10
			-39
			150
			73
			27
			-12
			97
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INCC	P	2017-05-31	2017-08-22
CITIGROUP INCC	P	2016-11-18	2017-08-22
CHECK POINT SOFTWARE TECHNOLOGIES LTDCHKP	P	2013-10-28	2017-08-22
MICROSOFT CORPMSFT	P	2017-05-26	2017-08-22
MICROSOFT CORPMSFT	P	2017-06-14	2017-08-22
MEDTRONIC PLCMDT	P	2017-08-01	2017-08-22
MEDTRONIC PLCMDT	P	2017-08-11	2017-08-22
JOHNSON & JOHNSONJNJ	P	2017-08-11	2017-08-22
JOHNSON & JOHNSONJNJ	P	2017-08-17	2017-08-22
INTEL CORPINTC	P	2015-04-06	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		182	18
734		611	123
654		350	304
878		840	38
658		632	26
164		167	-3
655		670	-15
807		799	8
269		266	3
139		125	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			18
			123
			304
			38
			26
			-3
			-15
			8
			3
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORPINTC	P	2016-01-08	2017-08-22
THE HOME DEPOT INCHD	P	2015-06-11	2017-08-22
THE HOME DEPOT INCHD	P	2016-01-08	2017-08-22
PFIZER INCPFE	P	2016-01-08	2017-08-22
PFIZER INCPFE	P	2013-10-28	2017-08-22
SAP SE ADRSAP	P	2014-08-01	2017-08-22
SAP SE ADRSAP	P	2013-10-28	2017-08-22
UNITEDHEALTH GROUP INCUNH	P	2016-11-23	2017-08-22
COCA-COLA COKO	P	2017-08-11	2017-08-22
COCA-COLA COKO	P	2017-08-17	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		473	47
450		334	116
450		372	78
730		682	48
830		769	61
316		232	84
316		239	77
1,364		1,074	290
638		638	0
638		642	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			116
			78
			48
			61
			84
			77
			290
			0
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORPXOM	P	2017-05-22	2017-08-22
EXXON MOBIL CORPXOM	P	2017-06-01	2017-08-22
AON PLCAON	P	2016-01-08	2017-08-22
AON PLCAON	P	2015-04-02	2017-08-22
JPMORGAN CHASE & COJPM	P	2013-10-28	2017-08-22
KELLOGG COK	P	2017-01-30	2017-08-22
KELLOGG COK	P	2016-09-15	2017-08-22
CHEVRON CORPCVX	P	2013-10-28	2017-08-22
EQUIFAX INCEFX	P	2017-05-26	2017-08-22
EQUIFAX INCEFX	P	2017-07-18	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		754	-63
307		333	-26
279		174	105
419		290	129
915		527	388
140		145	-5
490		548	-58
744		846	-102
284		273	11
710		707	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-26
			105
			129
			388
			-5
			-58
			-102
			11
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON CONTROLS INTERNATIONAL PLCJCI	P	2014-01-17	2017-08-22
KONINKLIJKE AHOLD DELHAIZE NV ADRADRNY	P	2013-10-28	2017-08-22
ACXIOM CORPACXM	P	2016-03-16	2017-08-22
ACXIOM CORPACXM	P	2017-07-28	2017-08-22
MASTEC INCMTZ	P	2016-03-16	2017-08-22
FIDELITY NATIONAL INFORMATION SERVICES INCFIS	P	2015-11-04	2017-08-22
ROYAL DUTCH SHELL PLCRDS B	P	2017-03-06	2017-08-22
ROYAL DUTCH SHELL PLCRDS B	P	2017-07-06	2017-08-22
ALPHABET INC AGOOGL	P	2015-04-02	2017-08-22
ROCHE HOLDING AG ADRRHHBY	P	2013-10-28	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		650	-71
650		682	-32
67		63	4
134		162	-28
197		96	101
640		459	181
280		280	0
336		326	10
1,879		1,084	795
785		872	-87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-71
			-32
			4
			-28
			101
			181
			0
			10
			795
			-87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APOGEE ENTERPRISES INCAPOG	P	2017-04-25	2017-08-22
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-07-18	2017-08-22
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-08-11	2017-08-22
BAIDU INCBIDU	P	2017-02-28	2017-08-22
BAIDU INCBIDU	P	2017-07-06	2017-08-22
NOVARTIS AGNVS	P	2016-01-08	2017-08-22
NOVARTIS AGNVS	P	2015-12-01	2017-08-22
NOVARTIS AGNVS	P	2016-01-08	2017-08-22
NOVARTIS AGNVS	P	2015-04-02	2017-08-22
AUTODESK INCADSK	P	2017-05-17	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		273	-39
803		783	20
344		334	10
225		174	51
450		363	87
251		245	6
84		86	-2
334		326	8
334		399	-65
112		94	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			20
			10
			51
			87
			6
			-2
			8
			-65
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTODESK INCADSK	P	2017-08-02	2017-08-22
AMN HEALTHCARE SERVICES INCAMN	P	2016-05-25	2017-08-22
AMN HEALTHCARE SERVICES INCAMN	P	2016-08-11	2017-08-22
COMCAST CORP CLASS ACMCSA	P	2016-07-06	2017-08-22
COMCAST CORP CLASS ACMCSA	P	2017-06-11	2017-08-22
PRUDENTIAL PLCPUK	P	2016-02-24	2017-08-22
KOMATSU LTDKMTUY	P	2017-04-21	2017-08-22
UNITED TECHNOLOGIES CORPUTX	P	2016-06-07	2017-08-22
UNITED TECHNOLOGIES CORPUTX	P	2016-06-10	2017-08-22
BUNZL PLCBZLFY	P	2013-10-28	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		655	15
265		247	18
76		69	7
746		585	161
663		677	-14
606		441	165
728		711	17
925		813	112
347		306	41
640		462	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	
			15
			18
			7
			161
			-14
			165
			17
			112
			41
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASONITE INTERNATIONAL CORPDOOR	P	2016-12-29	2017-08-25
EXLSERVICE HOLDINGS INCEXLS	P	2017-03-22	2017-08-25
PORTLAND GENERAL ELECTRIC COPOR	P	2015-06-18	2017-08-25
THE HAIN CELESTIAL GROUP INCHAIN	P	2015-12-18	2017-08-25
THE HAIN CELESTIAL GROUP INCHAIN	P	2015-12-21	2017-08-25
CELGENE CORPCELG	P	2017-02-16	2017-08-28
CELGENE CORPCELG	P	2017-06-21	2017-08-28
HOSTESS BRANDS INC ATWNK	P	2017-02-17	2017-09-05
HOSTESS BRANDS INC ATWNK	P	2017-01-30	2017-09-05
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2015-04-02	2017-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		182	0
277		230	47
236		171	65
121		122	-1
364		372	-8
789		711	78
789		800	-11
39		47	-8
171		175	-4
252		326	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			47
			65
			-1
			-8
			78
			-11
			-8
			-4
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2015-03-12	2017-09-06
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2015-09-18	2017-09-06
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2015-03-11	2017-09-06
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2015-09-02	2017-09-06
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2015-07-31	2017-09-06
BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTDBZQIY	P	2016-01-08	2017-09-06
CELGENE CORPCELG	P	2017-01-13	2017-09-06
KONINKLIJKE AHOLD DELHAIZE NV ADRADRNY	P	2013-10-28	2017-09-06
KONINKLIJKE AHOLD DELHAIZE NV ADRADRNY	P	2015-04-02	2017-09-06
INTERCEPT PHARMACEUTICALS INCICPT	P	2016-11-10	2017-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		509	-84
144		198	-54
58		69	-11
230		306	-76
209		273	-64
36		53	-17
701		587	114
223		255	-32
968		1,073	-105
389		440	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-54
			-11
			-76
			-64
			-17
			114
			-32
			-105
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NETFLIX INCNFLX	P	2013-10-09	2017-09-12
NUVASIVE INCNUVA	P	2017-05-26	2017-09-12
NUVASIVE INCNUVA	P	2017-06-28	2017-09-12
ENAGAS SAENGGY	P	2017-07-21	2017-09-13
JAPAN AIRLINES CO LTDJAPSY	P	2015-10-27	2017-09-13
CIE FINANCIERE RICHEMONT SA ADRCFRUY	P	2015-04-24	2017-09-13
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-07-02	2017-09-13
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-09-08	2017-09-13
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-07-06	2017-09-13
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-04-12	2017-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		247	862
120		151	-31
421		546	-125
299		288	11
290		319	-29
280		275	5
207		228	-21
259		261	-2
328		361	-33
311		368	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			862
			-31
			-125
			11
			-29
			5
			-21
			-2
			-33
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AGNVS	P	2013-10-28	2017-09-13
NOVARTIS AGNVS	P	2016-01-08	2017-09-13
BHP BILLITON PLCBBL	P	2017-05-22	2017-09-13
ARCELORMITTALMT	P	2017-06-23	2017-09-13
ARCELORMITTALMT	P	2017-05-22	2017-09-13
CIE FINANCIERE RICHEMONT SA ADRCFRUY	P	2015-04-24	2017-09-18
LINDE AGLNEGY	P	2017-06-20	2017-09-18
ALFA LAVAL ABALFVY	P	2016-09-06	2017-09-18
ARCELORMITTALMT	P	2017-05-22	2017-09-18
HITACHI LTDHTHIY	P	2015-07-30	2017-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		554	45
428		408	20
375		319	56
381		298	83
82			82
282		275	7
273		276	-3
289		190	99
1,111			1,111
284		253	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			20
			56
			83
			82
			7
			-3
			99
			1,111
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HITACHI LTDHTHIY	P	2015-12-01	2017-09-18
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-09-18
KNIGHT SWIFT TRANSN HLDGS INCKNX	P	2016-03-16	2017-09-20
APPLE INCAAPL	P	2010-10-07	2017-09-21
PALO ALTO NETWORKS INCPANW	P	2017-03-17	2017-09-21
VISA INC CLASS AV	P	2016-01-08	2017-09-21
VISA INC CLASS AV	P	2015-06-11	2017-09-21
CISCO SYSTEMS INCCSCO	P	2013-10-28	2017-09-21
CISCO SYSTEMS INCCSCO	P	2016-01-21	2017-09-21
HONEYWELL INTERNATIONAL INCHON	P	2013-10-28	2017-09-21

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)
71		61	10
282		214	68
36		21	15
3,528		950	2,578
702		580	122
422		292	130
422		279	143
361		247	114
1,016		712	304
1,412		868	544

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10
			68
			15
			2,578
			122
			130
			143
			114
			304
			544

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORPMSFT	P	2016-06-13	2017-09-21
MICROSOFT CORPMSFT	P	2014-02-21	2017-09-21
AT&T INCT	P	2016-04-21	2017-09-21
SCHLUMBERGER LTDSLB	P	2016-11-21	2017-09-21
SCHLUMBERGER LTDSLB	P	2016-08-16	2017-09-21
SCHLUMBERGER LTDSLB	P	2015-07-10	2017-09-21
AUTOZONE INCAZO	P	2017-05-31	2017-09-21
AUTOZONE INCAZO	P	2017-05-18	2017-09-21
COCA-COLA COKO	P	2017-04-04	2017-09-21
COCA-COLA COKO	P	2017-03-30	2017-09-21

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)
372		251	121
1,266		646	620
535		571	-36
885		1,061	-176
408		492	-84
204		252	-48
554		607	-53
1,107		1,407	-300
91		85	6
500		469	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			620
			-36
			-176
			-84
			-48
			-53
			-300
			6
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA COKO	P	2017-08-11	2017-09-21
AON PLCAON	P	2015-10-16	2017-09-21
AON PLCAON	P	2015-09-22	2017-09-21
LOWE'S COMPANIES INCLOW	P	2016-06-30	2017-09-21
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2016-05-03	2017-09-21
SBA COMMUNICATIONS CORPSBAC	P	2015-10-07	2017-09-21
SBA COMMUNICATIONS CORPSBAC	P	2015-11-06	2017-09-21
GLOBAL PAYMENTS INCGPN	P	2016-04-21	2017-09-21
COGNIZANT TECHNOLOGY SOLUTIONS CORP ACTSH	P	2017-02-09	2017-09-21
COGNIZANT TECHNOLOGY SOLUTIONS CORP ACTSH	P	2017-02-13	2017-09-21

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)
591		593	-2
145		92	53
870		537	333
625		632	-7
1,255		1,304	-49
145		110	35
580		433	147
675		519	156
720		579	141
1,080		865	215

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			53
			333
			-7
			-49
			35
			147
			156
			141
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTAL EXCHANGE INCICE	P	2015-04-02	2017-09-21
INTERCONTINENTAL EXCHANGE INCICE	P	2013-10-28	2017-09-21
MOLSON COORS BREWING CO BTAP	P	2016-02-22	2017-09-21
MOLSON COORS BREWING CO BTAP	P	2017-06-12	2017-09-21
MOLSON COORS BREWING CO BTAP	P	2016-02-06	2017-09-21
MOLSON COORS BREWING CO BTAP	P	2016-02-08	2017-09-21
EAGLE BANCORP INCEGBN	P	2015-06-18	2017-09-22
ZOETIS INCZTS	P	2016-10-11	2017-09-25
BROADCOM INC COMAVGO	P	2016-10-03	2017-09-25
FACEBOOK INC AFB	P	2017-08-16	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)
402		275	127
1,004		582	422
83		87	-4
497		529	-32
83		92	-9
580		627	-47
254		175	79
891		712	179
942		680	262
163		170	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			422
			-4
			-32
			-9
			-47
			79
			179
			262
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC AFB	P	2017-09-12	2017-09-25
CALLIDUS SOFTWARE INCCALD	P	2016-03-16	2017-09-25
TRUECAR INCTRUE	P	2017-01-30	2017-09-25
APPLE INCAAPL	P	2017-02-08	2017-09-25
WYNDHAM DESTINATIONS INCWYND	P	2016-06-21	2017-09-25
US CONCRETE INCUSCR	P	2017-03-29	2017-09-25
US CONCRETE INCUSCR	P	2017-06-23	2017-09-25
TENCENT HOLDINGS LTD ADRTCEHY	P	2015-06-11	2017-09-25
TENCENT HOLDINGS LTD ADRTCEHY	P	2017-08-02	2017-09-25
PILGRIMS PRIDE CORPPPC	P	2016-06-21	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)
651		692	-41
168		98	70
408		353	55
903		793	110
829		564	265
73		63	10
146		155	-9
343		161	182
728		676	52
576		500	76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			70
			55
			110
			265
			10
			-9
			182
			52
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE TRAVELERS COMPANIES INCTRV	P	2013-10-28	2017-09-25
VISA INC CLASS AV	P	2009-10-05	2017-09-25
VISA INC CLASS AV	P	2017-06-14	2017-09-25
WHIRLPOOL CORPWHR	P	2013-10-28	2017-09-25
ALPHABET INC AGOOGL	P	2010-10-07	2017-09-25
PNC FINANCIAL SERVICES GROUP INCPNC	P	2013-10-28	2017-09-25
AMAZON COM INCAMZN	P	2016-03-01	2017-09-25
AMAZON COM INCAMZN	P	2017-08-02	2017-09-25
DOMINO'S PIZZA INCDPZ	P	2017-07-28	2017-09-25
NUVASIVE INCNUVA	P	2017-05-26	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		697	284
206		34	172
1,236		1,143	93
886		730	156
1,869		529	1,340
1,068		604	464
1,880		1,153	727
940		997	-57
774		732	42
275		378	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			284
			172
			93
			156
			1,340
			464
			727
			-57
			42
			-103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACKAGING CORP OF AMERICAPKG	P	2016-06-21	2017-09-25
SEI EMERGING MARKETS EQUITY F (SIT)SIEMX	P	2015-06-10	2017-09-25
SEI EMERGING MARKETS EQUITY F (SIT)SIEMX	P	2016-01-13	2017-09-25
SEI EMERGING MARKETS EQUITY F (SIT)SIEMX	P	2016-12-27	2017-09-25
SEI EMERGING MARKETS EQUITY F (SIT)SIEMX	P	2015-12-28	2017-09-25
ALEXION PHARMACEUTICALS INCALXN	P	2016-07-12	2017-09-25
ALEXION PHARMACEUTICALS INCALXN	P	2016-07-18	2017-09-25
ALEXION PHARMACEUTICALS INCALXN	P	2016-12-22	2017-09-25
CONSTELLATION BRANDS INCSTZ	P	2016-02-08	2017-09-25
CONSTELLATION BRANDS INCSTZ	P	2017-03-22	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)
1,025		611	414
1,978		1,649	329
32,460		20,524	11,936
1,107		842	265
26		18	8
432		376	56
720		629	91
144		126	18
602		407	195
802		657	145

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			414
			329
			11,936
			265
			8
			56
			91
			18
			195
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROPER TECHNOLOGIES INCROP	P	2016-07-26	2017-09-25
VALERO ENERGY CORPVLO	P	2017-03-08	2017-09-25
VALERO ENERGY CORPVLO	P	2015-05-12	2017-09-25
VALERO ENERGY CORPVLO	P	2013-10-28	2017-09-25
HUNTSMAN CORPHUN	P	2013-10-28	2017-09-25
PRUDENTIAL FINANCIAL INCPRU	P	2013-10-28	2017-09-25
UNITED CONTINENTAL HOLDINGS INCUAL	P	2016-08-26	2017-09-25
VERTEX PHARMACEUTICALS INCVRTX	P	2017-07-19	2017-09-25
BANK OF AMERICA CORPORATIONBAC	P	2016-01-08	2017-09-25
BANK OF AMERICA CORPORATIONBAC	P	2016-11-18	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)
733		496	237
225		201	24
601		460	141
300		158	142
540		437	103
1,054		810	244
773		610	163
447		480	-33
297		183	114
619		500	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			24
			141
			142
			103
			244
			163
			-33
			114
			119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORPORATIONBAC	P	2015-05-12	2017-09-25
BANK OF AMERICA CORPORATIONBAC	P	2015-04-06	2017-09-25
CUMMINS INCCMI	P	2016-06-21	2017-09-25
VERIZON COMMUNICATIONS INCVZ	P	2014-11-10	2017-09-25
SVB FINANCIAL GROUPSIVB	P	2017-05-10	2017-09-25
EXXON MOBIL CORPXOM	P	2013-10-28	2017-09-25
GOLDMAN SACHS GROUP INCGS	P	2013-10-28	2017-09-25
INTERNATIONAL PAPER COIP	P	2016-11-18	2017-09-25
ADVANCED MICRO DEVICES INCAMD	P	2017-06-12	2017-09-25
CIGNA CORPCI	P	2013-10-28	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)
223		148	75
248		156	92
839		578	261
1,697		1,725	-28
900		930	-30
1,377		1,499	-122
691		484	207
946		825	121
542		519	23
363		148	215

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			75
			92
			261
			-28
			-30
			-122
			207
			121
			23
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIGNA CORPCI	P	2015-01-14	2017-09-25
CIGNA CORPCI	P	2013-11-19	2017-09-25
UNITEDHEALTH GROUP INCUNH	P	2016-11-23	2017-09-25
UNITEDHEALTH GROUP INCUNH	P	2016-09-13	2017-09-25
UNUM GROUPUNM	P	2013-10-28	2017-09-25
PUBLIC SERVICE ENTERPRISE GROUP INCPEG	P	2016-02-16	2017-09-25
PUBLIC SERVICE ENTERPRISE GROUP INCPEG	P	2013-10-28	2017-09-25
PUBLIC SERVICE ENTERPRISE GROUP INCPEG	P	2016-01-08	2017-09-25
PUBLIC SERVICE ENTERPRISE GROUP INCPEG	P	2015-06-11	2017-09-25
INTEL CORPINTC	P	2015-04-06	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)
544		323	221
181		85	96
383		307	76
192		134	58
857		533	324
325		294	31
279		203	76
372		307	65
47		40	7
111		93	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			221
			96
			76
			58
			324
			31
			76
			65
			7
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORPINTC	P	2013-10-28	2017-09-25
MORGAN STANLEYMS	P	2016-08-26	2017-09-25
AT&T INCT	P	2016-01-08	2017-09-25
AT&T INCT	P	2013-10-28	2017-09-25
MICROSOFT CORPMSFT	P	2017-05-26	2017-09-25
MICROSOFT CORPMSFT	P	2017-06-12	2017-09-25
MICROSOFT CORPMSFT	P	2017-08-28	2017-09-25
PFIZER INCPFE	P	2013-10-28	2017-09-25
FIRSTENERGY CORPFE	P	2014-11-10	2017-09-25
CORNING INCGLW	P	2013-10-28	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)
557		365	192
1,003		656	347
469		403	66
782		668	114
147		140	7
879		835	44
659		655	4
675		584	91
933		1,120	-187
1,050		605	445

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			192
			347
			66
			114
			7
			44
			4
			91
			-187
			445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSONJNJ	P	2015-07-13	2017-09-25
BOEING COBA	P	2015-01-14	2017-09-25
AMGEN INCAMGN	P	2016-01-08	2017-09-25
AMGEN INCAMGN	P	2013-10-28	2017-09-25
AMGEN INCAMGN	P	2016-08-26	2017-09-25
CITIGROUP INCC	P	2015-04-06	2017-09-25
CITIGROUP INCC	P	2015-10-23	2017-09-25
CITIGROUP INCC	P	2013-10-28	2017-09-25
CISCO SYSTEMS INCCSCO	P	2013-10-28	2017-09-25
CISCO SYSTEMS INCCSCO	P	2016-01-08	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)
1,574		1,203	371
1,017		522	495
373		302	71
559		355	204
186		172	14
71		52	19
213		161	52
496		351	145
843		562	281
641		471	170

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			371
			495
			71
			204
			14
			19
			52
			145
			281
			170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIBABA GROUP HOLDING LTD ADRBABA	P	2017-02-28	2017-09-26
ALIBABA GROUP HOLDING LTD ADRBABA	P	2017-03-22	2017-09-26
SHORETEL INCSHOR	P	2017-04-06	2017-09-26
SHORETEL INCSHOR	P	2017-04-05	2017-09-26
SHORETEL INCSHOR	P	2017-04-07	2017-09-26
SHORETEL INCSHOR	P	2017-03-29	2017-09-26
SHORETEL INCSHOR	P	2017-04-19	2017-09-26
CITIGROUP INCC	P	2017-05-03	2017-09-26
CITIGROUP INCC	P	2017-05-18	2017-09-26
SCHLUMBERGER LTDSLB	P	2016-11-21	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)
1,169		719	450
835		528	307
135		117	18
143		122	21
75		64	11
83		68	15
98		77	21
851		723	128
1,277		1,084	193
69		82	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			450
			307
			18
			21
			11
			15
			21
			128
			193
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTDSLB	P	2016-11-10	2017-09-26
ADVANCED MICRO DEVICES INCAMD	P	2017-05-17	2017-09-26
ADVANCED MICRO DEVICES INCAMD	P	2017-06-12	2017-09-26
NETFLIX INCNFLX	P	2013-10-09	2017-09-26
SALESFORCE COM INCCRM	P	2017-01-27	2017-09-26
SALESFORCE COM INCCRM	P	2017-01-25	2017-09-26
TRUECAR INCTRUE	P	2017-01-30	2017-09-27
CARRIZO OIL & GAS INCCRZO	P	2016-03-16	2017-09-27
ADVANCED MICRO DEVICES INCAMD	P	2017-05-17	2017-09-27
EAST JAPAN RAILWAY COEJPRY	P	2015-05-01	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)
551		640	-89
450		403	47
175		169	6
1,076		247	829
831		704	127
739		627	112
412		366	46
138		242	-104
936		829	107
292		282	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			47
			6
			829
			127
			112
			46
			-104
			107
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DARLING INGREDIENTS INCDAR	P	2017-08-15	2017-09-28
TENCENT HOLDINGS LTD ADRTCEHY	P	2015-06-11	2017-09-28
LINDE AGLNEGY	P	2015-12-22	2017-09-28
LINDE AGLNEGY	P	2016-06-17	2017-09-28
LINDE AGLNEGY	P	2016-01-08	2017-09-28
LINDE AGLNEGY	P	2017-06-20	2017-09-28
LINDE AGLNEGY	P	2017-07-06	2017-09-28
ALLEGHENY TECHNOLOGIES INCATI	P	2015-06-18	2017-09-28
WORLD FUEL SERVICES CORPINT	P	2016-11-07	2017-09-28
WORLD FUEL SERVICES CORPINT	P	2016-12-07	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)
173		169	4
599		282	317
226		158	68
431		298	133
739		490	249
21		20	1
1,519		1,405	114
189		256	-67
101		122	-21
101		135	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			317
			68
			133
			249
			1
			114
			-67
			-21
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAIDU INCBIDU	P	2016-05-16	2017-09-28
US CONCRETE INCUSCR	P	2017-03-29	2017-09-29
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2016-05-03	2017-09-29
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2016-05-10	2017-09-29
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2017-09-28	2017-09-29
WALGREEN BOOTS ALLIANCE INC COMWBA	P	2016-05-23	2017-09-29
MICRO FOCUS INTERNATIONAL PLCMFGP	P	2015-09-01	2017-10-02
ACXIOM CORPACXM	P	2016-03-16	2017-10-03
ACXIOM CORPACXM	P	2017-08-18	2017-10-03
BOB EVANS FARMS INCBOBE	P	2017-07-28	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		504	220
153		127	26
1,235		1,304	-69
1,235		1,289	-54
154		155	-1
849		841	8
8		5	3
324		272	52
150		171	-21
309		278	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			26
			-69
			-54
			-1
			8
			3
			52
			-21
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACUITY BRANDS INCAYI	P	2016-11-11	2017-10-05
ACUITY BRANDS INCAYI	P	2016-11-07	2017-10-05
ACUITY BRANDS INCAYI	P	2017-02-14	2017-10-05
BOB EVANS FARMS INCBOBE	P	2017-07-28	2017-10-05
BOB EVANS FARMS INCBOBE	P	2017-07-31	2017-10-05
BOB EVANS FARMS INCBOBE	P	2017-08-09	2017-10-05
APPLE INCAAPL	P	2017-09-28	2017-10-06
VISA INC CLASS AV	P	2017-09-26	2017-10-06
VISA INC CLASS AV	P	2017-09-27	2017-10-06
VISA INC CLASS AV	P	2017-09-28	2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		763	-236
879		1,130	-251
527		636	-109
232		208	24
387		346	41
232		202	30
1,086		1,073	13
1,494		1,442	52
3,416		3,298	118
3,522		3,451	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-236
			-251
			-109
			24
			41
			30
			13
			52
			118
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INCMSI	P	2017-06-12	2017-10-06
MOTOROLA SOLUTIONS INCMSI	P	2017-04-28	2017-10-06
MOTOROLA SOLUTIONS INCMSI	P	2017-06-06	2017-10-06
BWX TECHNOLOGIES INCBWXT	P	2016-07-25	2017-10-10
BWX TECHNOLOGIES INCBWXT	P	2016-08-17	2017-10-10
CALAMP CORPCAMP	P	2016-03-16	2017-10-10
SMC CORPSMCAY	P	2014-06-04	2017-10-12
BANCO BILBAO VIZCAYA ARGENTARIA SA ADRBBVA	P	2016-03-24	2017-10-12
COMCAST CORP CLASS ACMCSA	P	2016-07-06	2017-10-12
COMCAST CORP CLASS ACMCSA	P	2016-06-20	2017-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		86	3
447		463	-16
268		273	-5
649		396	253
118		78	40
143		113	30
290		216	74
661		515	146
36		33	3
252		219	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-16
			-5
			253
			40
			30
			74
			146
			3
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP CLASS ACMCSA	P	2017-09-28	2017-10-12
ALLERGAN PLCAGN	P	2016-07-20	2017-10-18
ALLERGAN PLCAGN	P	2017-03-14	2017-10-18
ALLERGAN PLCAGN	P	2017-05-25	2017-10-18
ALLERGAN PLCAGN	P	2017-09-28	2017-10-18
COMCAST CORP CLASS ACMCSA	P	2016-06-20	2017-10-18
COMCAST CORP CLASS ACMCSA	P	2016-06-15	2017-10-18
BROADSOFT INCBSFT	P	2015-06-18	2017-10-19
BROADSOFT INCBSFT	P	2016-12-08	2017-10-19
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2016-10-13	2017-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		756	-37
1,123		1,484	-361
561		719	-158
749		898	-149
749		816	-67
181		156	25
652		561	91
53		38	15
214		173	41
137		135	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-361
			-158
			-149
			-67
			25
			91
			15
			41
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2016-06-24	2017-10-19
BLACKHAWK NETWORK HOLDINGS INCHAWK	P	2016-11-07	2017-10-19
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-03-30	2017-10-19
AMN HEALTHCARE SERVICES INCAMN	P	2017-09-25	2017-10-19
ASGN INCASGN	P	2015-09-16	2017-10-19
ASGN INCASGN	P	2016-04-25	2017-10-19
ASGN INCASGN	P	2016-08-19	2017-10-19
BANCO BILBAO VIZCAYA ARGENTARIA SA ADRBBVA	P	2016-01-08	2017-10-19
BANCO BILBAO VIZCAYA ARGENTARIA SA ADRBBVA	P	2016-03-24	2017-10-19
CELGENE CORPCELG	P	2017-01-12	2017-10-20

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)
205		197	8
68		67	1
228		228	0
302		284	18
56		37	19
169		108	61
339		224	115
298		235	63
315		251	64
1,456		1,404	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			1
			0
			18
			19
			61
			115
			63
			64
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORPCELG	P	2017-05-08	2017-10-20
CELGENE CORPCELG	P	2017-05-26	2017-10-20
CELGENE CORPCELG	P	2017-09-28	2017-10-20
NVIDIA CORPNVDA	P	2017-08-02	2017-10-20
ACUITY BRANDS INCAYI	P	2016-02-11	2017-10-20
ACUITY BRANDS INCAYI	P	2017-02-14	2017-10-20
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-09-28	2017-10-23
HUMANA INCHUM	P	2016-12-01	2017-10-23
HUMANA INCHUM	P	2017-09-28	2017-10-23
CITIGROUP INCC	P	2017-09-28	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)
849		821	28
728		701	27
971		1,142	-171
591		492	99
644		704	-60
161		212	-51
1,197		1,196	1
492		431	61
985		971	14
1,616		1,598	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			27
			-171
			99
			-60
			-51
			1
			61
			14
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORPCELG	P	2016-04-06	2017-10-23
CELGENE CORPCELG	P	2017-05-25	2017-10-23
CELGENE CORPCELG	P	2017-09-28	2017-10-23
CISCO SYSTEMS INCCSCO	P	2017-09-28	2017-10-23
MICROSOFT CORPMSFT	P	2017-09-28	2017-10-23
JOHNSON & JOHNSONJNJ	P	2016-01-08	2017-10-23
JOHNSON & JOHNSONJNJ	P	2017-08-17	2017-10-23
JOHNSON & JOHNSONJNJ	P	2017-09-28	2017-10-23
PFIZER INCPFE	P	2017-09-28	2017-10-23
HONEYWELL INTERNATIONAL INCHON	P	2017-09-28	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)
1,713		1,510	203
612		584	28
245		286	-41
1,235		1,201	34
1,655		1,551	104
288		197	91
431		399	32
863		777	86
1,457		1,424	33
876		843	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			203
			28
			-41
			34
			104
			91
			32
			86
			33
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC PLCMDT	P	2017-03-14	2017-10-23
MEDTRONIC PLCMDT	P	2017-03-30	2017-10-23
MEDTRONIC PLCMDT	P	2017-08-01	2017-10-23
AON PLCAON	P	2017-09-28	2017-10-23
PIONEER NATURAL RESOURCES COPXD	P	2017-05-03	2017-10-23
PIONEER NATURAL RESOURCES COPXD	P	2017-09-28	2017-10-23
COCA-COLA COKO	P	2017-08-16	2017-10-23
COCA-COLA COKO	P	2017-09-28	2017-10-23
EXXON MOBIL CORPXOM	P	2017-05-01	2017-10-23
EXXON MOBIL CORPXOM	P	2013-10-29	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)
633		660	-27
79		81	-2
475		502	-27
911		882	29
288		341	-53
719		738	-19
602		594	8
1,205		1,168	37
83		87	-4
583		617	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-27
			-2
			-27
			29
			-53
			-19
			8
			37
			-4
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORPXOM	P	2013-10-31	2017-10-23
ZENDESK INCZEN	P	2017-09-12	2017-10-24
ALEXION PHARMACEUTICALS INCALXN	P	2016-07-12	2017-10-24
ALEXION PHARMACEUTICALS INCALXN	P	2017-09-26	2017-10-24
MOLSON COORS BREWING CO BTAP	P	2016-02-13	2017-10-26
MOLSON COORS BREWING CO BTAP	P	2016-02-15	2017-10-26
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-05-03	2017-10-26
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-08-11	2017-10-26
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-09-28	2017-10-26
AUTOZONE INCAZO	P	2017-05-25	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		894	-61
575		555	20
819		753	66
546		559	-13
80		90	-10
563		617	-54
1,194		1,074	120
358		334	24
1,075		1,076	-1
1,184		1,474	-290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			20
			66
			-13
			-10
			-54
			120
			24
			-1
			-290

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOZONE INCAZO	P	2017-06-07	2017-10-26
CELGENE CORPCELG	P	2016-04-06	2017-10-26
CELGENE CORPCELG	P	2016-05-03	2017-10-26
MICRO FOCUS INTERNATIONAL PLCMFGP	P	2016-01-08	2017-10-27
MICRO FOCUS INTERNATIONAL PLCMFGP	P	2013-10-28	2017-10-27
MICRO FOCUS INTERNATIONAL PLCMFGP	P	2015-09-01	2017-10-27
MICRO FOCUS INTERNATIONAL PLCMFGP	P	2013-11-19	2017-10-27
CARS COM INC COMCARS	P	2013-10-28	2017-10-27
CARS COM INC COMCARS	P	2013-11-19	2017-10-27
SCHNEIDER ELECTRIC SESBGSY	P	2015-04-02	2017-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		641	-49
1,295		1,402	-107
896		930	-34
51		25	26
285		127	158
10		5	5
28		13	15
289		291	-2
48		46	2
311		285	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-107
			-34
			26
			158
			5
			15
			-2
			2
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHNEIDER ELECTRIC SESBGSY	P	2017-08-04	2017-10-27
HITACHI LTDHTHIY	P	2016-12-19	2017-10-27
HITACHI LTDHTHIY	P	2016-01-08	2017-10-27
HITACHI LTDHTHIY	P	2015-12-01	2017-10-27
RAYTHEON CORTN	P	2013-10-28	2017-10-27
QUALCOMM INCQCOM	P	2016-02-16	2017-10-27
ORBITAL ATK INCOA	P	2017-06-05	2017-10-27
ROCHE HOLDING AG ADRRHHBY	P	2013-10-28	2017-10-27
ROCHE HOLDING AG ADRRHHBY	P	2015-04-02	2017-10-27
APPLE INCAAPL	P	2017-09-28	2017-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		341	22
155		111	44
387		266	121
77		61	16
1,081		486	595
1,856		1,551	305
1,465		1,115	350
830		1,012	-182
57		69	-12
1,001		920	81

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22
			44
			121
			16
			595
			305
			350
			-182
			-12
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-03-30	2017-10-31
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-04-20	2017-10-31
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-05-03	2017-10-31
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-05-12	2017-10-31
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-09-25	2017-10-31
AMC ENTERTAINMENT HOLDINGS INCAMC	P	2017-09-05	2017-10-31
AMN HEALTHCARE SERVICES INCAMN	P	2016-10-13	2017-10-31
AMN HEALTHCARE SERVICES INCAMN	P	2017-09-25	2017-10-31
AMN HEALTHCARE SERVICES INCAMN	P	2016-08-11	2017-10-31
ALEXION PHARMACEUTICALS INCALXN	P	2016-07-12	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		93	-51
168		373	-205
84		181	-97
196		377	-181
238		258	-20
140		145	-5
88		68	20
44		41	3
263		207	56
462		502	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-205
			-97
			-181
			-20
			-5
			20
			3
			56
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALEXION PHARMACEUTICALS INCALXN	P	2016-07-14	2017-11-02
ACUITY BRANDS INCAYI	P	2016-02-11	2017-11-02
ACUITY BRANDS INCAYI	P	2017-04-05	2017-11-02
HANCOCK WHITNEY CORPHWC	P	2015-06-18	2017-11-02
HANCOCK WHITNEY CORPHWC	P	2017-07-24	2017-11-02
DSW INCDSW	P	2015-08-26	2017-11-02
DSW INCDSW	P	2015-08-14	2017-11-02
AIR LIQUIDE SAAIQUY	P	2016-04-07	2017-11-07
ZOETIS INCZTS	P	2013-10-28	2017-11-08
ZOETIS INCZTS	P	2017-09-28	2017-11-08

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)
231		250	-19
1,128		1,232	-104
644		681	-37
148		96	52
247		234	13
57		86	-29
132		228	-96
15		12	3
209		96	113
904		823	81

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-19
			-104
			-37
			52
			13
			-29
			-96
			3
			113
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY NATIONAL INFORMATION SERVICES INCFIS	P	2015-11-04	2017-11-08
FIDELITY NATIONAL INFORMATION SERVICES INCFIS	P	2016-01-08	2017-11-08
FIDELITY NATIONAL INFORMATION SERVICES INCFIS	P	2015-12-02	2017-11-08
FIDELITY NATIONAL INFORMATION SERVICES INCFIS	P	2017-09-28	2017-11-08
COCA-COLA COKO	P	2017-09-28	2017-11-08
MAXIMUS INCMMS	P	2016-03-16	2017-11-08
MAXIMUS INCMMS	P	2016-12-28	2017-11-08
MAXIMUS INCMMS	P	2017-07-28	2017-11-08
ACXIOM CORPACXM	P	2016-03-16	2017-11-08
ZENDESK INCZEN	P	2017-08-03	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		853	338
916		583	333
1,374		974	400
733		747	-14
1,384		1,347	37
262		206	56
197		166	31
197		181	16
265		209	56
600		481	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			338
			333
			400
			-14
			37
			56
			31
			16
			56
			119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZENDESK INCZEN	P	2017-09-12	2017-11-10
ALPHABET INC AGOOGL	P	2010-10-07	2017-11-10
LIGAND PHARMACEUTICALS INCLGND	P	2017-03-29	2017-11-16
ELECTRONICS FOR IMAGING INCEFII	P	2017-06-15	2017-11-16
ELECTRONICS FOR IMAGING INCEFII	P	2017-06-21	2017-11-16
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2015-09-08	2017-11-17
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2016-01-08	2017-11-17
ZENDESK INCZEN	P	2017-06-28	2017-11-17
ZENDESK INCZEN	P	2017-08-03	2017-11-17
ZENDESK INCZEN	P	2017-08-28	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		146	30
2,089		529	1,560
424		319	105
388		692	-304
222		395	-173
17		17	0
589		567	22
860		698	162
206		170	36
792		626	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			1,560
			105
			-304
			-173
			0
			22
			162
			36
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP SE ADRSAP	P	2016-01-08	2017-11-17
AKZO NOBEL NV ADRAKZOY	P	2013-10-28	2017-11-17
ROYAL DUTCH SHELL PLCRDS B	P	2016-09-14	2017-11-17
ROYAL DUTCH SHELL PLCRDS B	P	2016-05-06	2017-11-17
ROYAL DUTCH SHELL PLCRDS B	P	2017-05-03	2017-11-17
KOMATSU LTDKMTUY	P	2017-04-21	2017-11-17
KOMATSU LTDKMTUY	P	2017-05-22	2017-11-17
CNOOC LTDCEO	P	2015-04-02	2017-11-17
CNOOC LTDCEO	P	2015-03-10	2017-11-17
CNOOC LTDCEO	P	2015-05-18	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		231	110
365		286	79
191		151	40
128		103	25
383		326	57
32		25	7
288		218	70
271		291	-20
135		145	-10
135		151	-16

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			110
			79
			40
			25
			57
			7
			70
			-20
			-10
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIRTUSA CORPVRTU	P	2017-04-05	2017-11-20
VIRTUSA CORPVRTU	P	2016-09-07	2017-11-20
BROADSOFT INCBSFT	P	2015-06-18	2017-11-20
DSW INCDSW	P	2016-05-26	2017-11-20
DSW INCDSW	P	2015-08-26	2017-11-20
DSW INCDSW	P	2016-01-08	2017-11-20
DSW INCDSW	P	2016-08-25	2017-11-20
DSW INCDSW	P	2016-07-11	2017-11-20
ELECTRONICS FOR IMAGING INCEFII	P	2017-06-27	2017-11-20
ZOETIS INCZTS	P	2013-10-28	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)
95		56	39
95		52	43
218		153	65
90		82	8
23		29	-6
45		47	-2
203		234	-31
135		140	-5
143		236	-93
71		32	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			43
			65
			8
			-6
			-2
			-31
			-5
			-93
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZOETIS INCZTS	P	2014-06-04	2017-11-21
FACEBOOK INC AFB	P	2017-08-19	2017-11-21
FACEBOOK INC AFB	P	2017-09-15	2017-11-21
RAYTHEON CORTN	P	2015-12-10	2017-11-21
RAYTHEON CORTN	P	2017-09-28	2017-11-21
MOTOROLA SOLUTIONS INCMSI	P	2017-04-20	2017-11-21
MOTOROLA SOLUTIONS INCMSI	P	2017-06-12	2017-11-21
AT&T INCT	P	2016-03-31	2017-11-21
AT&T INCT	P	2016-04-21	2017-11-21
AT&T INCT	P	2016-04-26	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)
642		282	360
182		176	6
726		715	11
374		255	119
934		920	14
462		434	28
277		258	19
103		118	-15
103		122	-19
481		578	-97

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			360
			6
			11
			119
			14
			28
			19
			-15
			-19
			-97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLSON COORS BREWING CO BTAP	P	2016-02-22	2017-11-21
COMCAST CORP CLASS ACMCSA	P	2016-06-15	2017-11-21
NORDEA BANK ABNRBAY	P	2013-10-28	2017-11-22
NORDEA BANK ABNRBAY	P	2015-06-11	2017-11-22
NORDEA BANK ABNRBAY	P	2015-08-10	2017-11-22
TE CONNECTIVITY LTDTEL	P	2017-08-22	2017-11-22
BAIDU INCBIDU	P	2016-01-15	2017-11-22
BAIDU INCBIDU	P	2016-05-16	2017-11-22
CAVIUM INCCAVM	P	2016-04-29	2017-11-29
WILLIAM LYON HOMESWLH	P	2017-01-27	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		781	-67
1,346		1,153	193
35		40	-5
92		105	-13
219		240	-21
284		237	47
499		328	171
250		168	82
850		492	358
59		35	24

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-67
			193
			-5
			-13
			-21
			47
			171
			82
			358
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAM LYON HOMESWLH	P	2016-06-28	2017-11-29
WILLIAM LYON HOMESWLH	P	2017-09-05	2017-11-29
GENERAC HOLDINGS INCGNRC	P	2015-06-18	2017-11-30
BROADSOFT INCBSFT	P	2015-06-18	2017-11-30
BROADSOFT INCBSFT	P	2017-05-05	2017-11-30
HORACE MANN EDUCATORS CORPHMN	P	2015-06-18	2017-11-30
ALLEGHENY TECHNOLOGIES INCATI	P	2015-06-18	2017-11-30
CYPRESS SEMICONDUCTOR CORPCY	P	2017-10-06	2017-12-01
CYPRESS SEMICONDUCTOR CORPCY	P	2017-10-30	2017-12-01
CYPRESS SEMICONDUCTOR CORPCY	P	2017-09-28	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		106	99
176		141	35
197		159	38
55		38	17
164		107	57
187		144	43
160		224	-64
745		760	-15
669		718	-49
182		177	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			99
			35
			38
			17
			57
			43
			-64
			-15
			-49
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP CLASS ACMCSA	P	2016-06-15	2017-12-01
AVADEL PHARMACEUTICALS PLCAVDL	P	2016-03-16	2017-12-04
FINISAR CORPFNSR	P	2017-02-10	2017-12-04
FINISAR CORPFNSR	P	2017-03-15	2017-12-04
ELECTRONICS FOR IMAGING INCEFII	P	2017-06-27	2017-12-04
ELECTRONICS FOR IMAGING INCEFII	P	2017-09-25	2017-12-04
ELECTRONICS FOR IMAGING INCEFII	P	2017-09-27	2017-12-04
VIRTUSA CORPVRTU	P	2016-08-26	2017-12-05
BROADSOFT INCBSFT	P	2016-01-08	2017-12-05
BROADSOFT INCBSFT	P	2015-08-04	2017-12-05

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)
2,502		2,025	477
182		219	-37
595		1,126	-531
379		558	-179
29		47	-18
145		206	-61
233		345	-112
181		98	83
164		97	67
219		140	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			(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	
			477
			-37
			-531
			-179
			-18
			-61
			-112
			83
			67
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADSOFT INCBSFT	P	2017-05-05	2017-12-05
MICROSOFT CORPMSFT	P	2017-06-12	2017-12-05
MICROSOFT CORPMSFT	P	2017-09-26	2017-12-05
ALPHABET INC AGOOGL	P	2010-10-07	2017-12-05
GLOBAL PAYMENTS INCGPN	P	2016-12-30	2017-12-05
GLOBAL PAYMENTS INCGPN	P	2016-04-29	2017-12-05
MONSANTO COMON	P	2017-01-09	2017-12-05
MONSANTO COMON	P	2017-04-24	2017-12-05
ENPRO INDUSTRIES INCNPO	P	2016-12-19	2017-12-05
ENPRO INDUSTRIES INCNPO	P	2017-02-02	2017-12-05

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)
109		71	38
327		278	49
654		586	68
2,043		529	1,514
1,160		832	328
967		722	245
1,893		1,743	150
710		697	13
175		136	39
87		66	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			49
			68
			1,514
			328
			245
			150
			13
			39
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CLASS AV	P	2017-09-26	2017-12-07
LULULEMON ATHLETICA INCLULU	P	2017-10-12	2017-12-07
LULULEMON ATHLETICA INCLULU	P	2017-05-12	2017-12-07
LULULEMON ATHLETICA INCLULU	P	2017-05-23	2017-12-07
AON PLCAON	P	2015-09-22	2017-12-07
AON PLCAON	P	2017-09-28	2017-12-07
PPG INDUSTRIES INCPPG	P	2017-10-12	2017-12-07
VIRTUSA CORPVRTU	P	2016-08-25	2017-12-13
SLM CORPSLM	P	2016-02-01	2017-12-13
SLM CORPSLM	P	2016-01-26	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		721	58
1,368		1,149	219
792		584	208
1,080		733	347
1,246		806	440
692		735	-43
812		793	19
180		94	86
134		76	58
56		31	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			219
			208
			347
			440
			-43
			19
			86
			58
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORPSLM	P	2016-04-01	2017-12-13
GREAT PLAINS ENERGY INCGXP	P	2015-06-18	2017-12-13
ISHARES RUSSELL 2000 VALUEIWN	P	2017-01-03	2017-12-13
KORN/FERRY INTERNATIONALKFY	P	2015-06-18	2017-12-13
AVADEL PHARMACEUTICALS PLCAVDL	P	2016-03-16	2017-12-14
AMN HEALTHCARE SERVICES INCAMN	P	2017-12-04	2017-12-14
ENPRO INDUSTRIES INCNPO	P	2015-06-18	2017-12-15
SLM CORPSLM	P	2016-01-26	2017-12-15
SLM CORPSLM	P	2016-01-27	2017-12-15
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2016-05-04	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		58	42
571		429	142
252		236	16
204		176	28
126		157	-31
142		152	-10
271		179	92
370		207	163
67		37	30
103		93	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			142
			16
			28
			-31
			-10
			92
			163
			30
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2016-11-04	2017-12-18
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSOREDENGIY	P	2016-01-08	2017-12-18
NORDEA BANK ABNRBAY	P	2015-08-10	2017-12-18
NORDEA BANK ABNRBAY	P	2015-04-02	2017-12-18
SCHNEIDER ELECTRIC SESBGSY	P	2015-05-28	2017-12-18
SCHNEIDER ELECTRIC SESBGSY	P	2015-04-02	2017-12-18
HITACHI LTDHTHIY	P	2016-01-08	2017-12-18
BASF SE ADRBASFY	P	2017-03-03	2017-12-18
BASF SE ADRBASFY	P	2017-03-03	2017-12-18
LLOYDS BANKING GROUP PLCLYG	P	2015-03-25	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		114	24
69		65	4
48		50	-2
228		234	-6
170		156	14
136		126	10
378		266	112
141		120	21
169		144	25
409		539	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			24
			4
			-2
			-6
			14
			10
			112
			21
			25
			-130

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LLOYDS BANKING GROUP PLCLYG	P	2015-04-02	2017-12-18
ROYAL DUTCH SHELL PLCRDS B	P	2016-09-14	2017-12-18
KOMATSU LTDKMTUY	P	2016-06-08	2017-12-18
KOMATSU LTDKMTUY	P	2017-05-22	2017-12-18
CONSTELLATION BRANDS INCSTZ	P	2017-09-26	2017-12-20
PIONEER NATURAL RESOURCES COPXD	P	2017-03-10	2017-12-20
GOLDMAN SACHS GROUP INCGS	P	2016-12-02	2017-12-20
KNIGHT SWIFT TRANSN HLDGS INCKNX	P	2016-03-16	2017-12-21
KNIGHT SWIFT TRANSN HLDGS INCKNX	P	2016-05-05	2017-12-21
BWX TECHNOLOGIES INCBWXT	P	2017-12-14	2017-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		14	-3
333		252	81
175		92	83
140		97	43
669		601	68
669		736	-67
1,530		1,340	190
779		421	358
94		48	46
182		180	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			81
			83
			43
			68
			-67
			190
			358
			46
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BWX TECHNOLOGIES INCBWXT	P	2016-07-25	2017-12-21
CAVIUM INCCAVM	P	2016-05-25	2017-12-21
CAVIUM INCCAVM	P	2016-05-11	2017-12-21
CAVIUM INCCAVM	P	2016-06-16	2017-12-21
AVADEL PHARMACEUTICALS PLCAVDL	P	2016-03-16	2017-12-21
KELLOGG COK	P	2017-01-30	2017-12-21
ROCKWELL AUTOMATION INCROK	P	2015-01-06	2017-12-21
ROCKWELL AUTOMATION INCROK	P	2017-05-31	2017-12-21
PIONEER NATURAL RESOURCES COPXD	P	2017-05-10	2017-12-21
PIONEER NATURAL RESOURCES COPXD	P	2017-10-05	2017-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		756	518
340		194	146
340		191	149
766		357	409
210		271	-61
879		944	-65
1,553		853	700
194		159	35
338		346	-8
338		300	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			518
			146
			149
			409
			-61
			-65
			700
			35
			-8
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPSCOP	P	2017-10-20	2017-12-21
CONOCOPHILLIPSCOP	P	2017-11-08	2017-12-21
AT&T INCT	P	2016-05-13	2017-12-21
AT&T INCT	P	2016-03-31	2017-12-21
AT&T INCT	P	2017-09-28	2017-12-21
ALPHABET INC AGOOGL	P	2017-09-28	2017-12-21
UNITED PARCEL SERVICE INC CLASS BUPS	P	2017-05-03	2017-12-21
COMMERCE BANCSHARES INCCBSH	P	2017-01-24	2017-12-22
DELPHI TECHNOLOGIES PLCDLPH	P	2017-12-05	2017-12-22
AMERICAN FINANCIAL GROUP INCAFG	P	2016-11-18	2017-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		251	29
783		748	35
972		978	-6
778		783	-5
389		390	-1
2,141		1,930	211
1,186		1,074	112
20		20	0
33			33
1,740		1,300	440

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			29
			35
			-6
			-5
			-1
			211
			112
			0
			33
			440

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANTHEM INCANTM	P	2013-10-28	2017-12-27
CVS HEALTH CORPCVS	P	2017-03-08	2017-12-27
CVS HEALTH CORPCVS	P	2016-11-18	2017-12-27
CVS HEALTH CORPCVS	P	2017-06-05	2017-12-27
OCEANEERING INTERNATIONAL INCOII	P	2015-10-23	2017-12-27
CIGNA CORPCI	P	2013-10-28	2017-12-27
ANHEUSER-BUSCH INBEV WORLDWIDE INC03523TBN7	P	2015-08-05	2017-07-17
PEPSICO INC713448CB2	P	2016-11-15	2017-08-14
PEPSICO INC713448CB2	P	2016-10-21	2017-08-14
STATOIL ASA85771PAB8	P	2015-07-29	2017-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,154		1,183	1,971
800		892	-92
1,673		1,705	-32
655		709	-54
329		741	-412
962		445	517
47,000		47,251	-251
6,000		6,012	-12
4,000		4,010	-10
47,000		48,734	-1,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,971
			-92
			-32
			-54
			-412
			517
			-251
			-12
			-10
			-1,734

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI801060AB0	P	2015-07-15	2017-09-05

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)
47,000		46,859	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	
			141

Form 990PF Part XV Line 1a - 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).

PIERCE J KEATING
MARY K KEATING
PIERCE KEATING JR

Form 990PF Part XV Line 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 *Paid during the year*				
AMIGOS DE JESUS ORPHANAGE 126 WOODLAND AVENUE MALVERN, PA 19355	N/A	PC	TO SUPPORT HOMES FOR ORPHANED AND ABANDONED CHILDREN	6,500
BEST BUDDIES491 ALLENDALE RD KING OF PRUSSIA, PA 19406	N/A	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	250
BOYS AND GIRLS CLUB OF PHILADELPHIA 1518 WALNUT STREET PHILADELPHIA, PA 19102	N/A	PC	PROVIDE SUPPORT TO YOUTH GUIDANCE AND DEVELOPMENT	5,000
Total . . . . ▶ 3a				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
CULTURE PROJECTPO BOX 86 WYNNEWOOD, PA 19096	N/A	PC	TO SUPPORT THE MISSION TO RESTORE CULTURE	250
BRINGING HOPE HOME 940 WEST VALLEY ROAD STE 1602 WAYNE, PA 19087	N/A	PC	PROVIDE SUPPORT TO FAMILIES AFFECTED BY CANCER	1,500
DREXEL NUEMANN ACADEMY 1901 POTTER ST CHESTER, PA 19013	N/A	PC	PROVIDE SUPPORT TO THE CATHOLIC ACADEMY	6,000
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
FAMILY LIFEUNKNOWN UNKNOWN, PA 99999	N/A	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	1,000
WOMEN OF CHANGE2042 ARCH ST PHILADELPHIA, PA 19103	N/A	PC	PROVIDE SUPPORT FOR SOCIAL AND POLITICAL ADVOCACY	250
HANDMAIDS OF THE SACRED HEART OF JESUS 616 COOPERTOWN ROAD HAVERFORD, PA 19041	N/A	PC	SUPPORT THE MISSION OF HELPING TO OFFER OPPORTUNITIES FOR PEOPLE TO COME CLOSER TO GOD	2,500
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
HOPE MADE REALPO BOX 3222 WILLIAMSPORT, PA 17701	N/A	PC	TO SUPPORT INDIVIDUALS AFFECTED BY THE GENOCIDE IN RWANDA	5,000
HELPING HANDS577 CAMBRIDGE ST ALLSTON, MA 02134	N/A	PC	PROVIDE SUPPORT TO TREATMENTS FOR SPINAL CORD INJURY AND OTHER MOBILITY IMPAIRMENTS	5,000
HOO RAY CLASSIC1124 MORGAN AVE DREXEL HILL, PA 19026	N/A	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	500
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
JESUIT VOLUNTEER CORPS 801 SAINT PAUL ST BALTIMORE, MD 21202	N/A	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	2,500
KYLE AMBROGI FOUNDATION PO BOX 1554 HAVERTOWN, PA 19083	N/A	PC	TO SUPPORT EDUCATION AND AWARENESS OF DEPRESSION IN TEENS AND YOUNG ADULTS	150
LEGION OF CHRIST475 OAK AVENUE CHESHIRE, CT 06410	N/A	PC	TO PROVIDE SUPPORT TO THE CHURCH	10,000
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
RILEY PATRICK BOYLE FUND 1344 MONTGOMERY AVE ROSEMONT, PA 19010	N/A	PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	1,000
MERION MERCY ACADEMY 511 MONTGOMERY AVENUE MERION STATION, PA 19066	N/A	PC	PROVIDE SUPPORT FOR EDUCATION	1,000
MINDING YOUR MIND 124 SIBLEY AVENUE ARDMORE, PA 19003	N/A	PC	PROVIDE SUPPORT FOR MENTAL HEALTH PROGRAMS TO STUDENTS, PARENTS, TEACHERS, ADMINISTRATORS AND THE COMMUNITY IN GREATER PHILADELPHIA	1,000
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
MOTHERS HOME51 N MACDADE BLVD DARBY, PA 19023	N/A	PC	TO SUPPORT THE NEEDS OF VULNERABLE, PREGNANT WOMEN	2,500
MALVERN PREP418 S WARREN AVE MALVERN, PA 19355	N/A	PC	SUPPORT STUDENT PROGRAMS	50,000
ST EDMONDS HOME320 S ROBERTS RD BRYN MAWR, PA 19010	N/A	PC	TO SUPPORT THE QUALITY OF LIFE FOR CHILDREN	2,500
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
PENNSYLVANIANS FOR HUMAN LIFE 590 SNYDER AVE WEST CHESTER, PA 19382	N/A	PC	SUPPORT THE EDUCATION OF PRO-LIFE	1,500
PHILADELPHIA INTERFAITH HOSPITALITY NETWORK 7047 GERMANTOWN AVENUE PHILADELPHIA, PA 19119	N/A	PC	PROVIDE SUPPORT TO SERVE ORPHANS IN COLLABORATION WITH INDEGENOUS LOCAL CHURCHES IN THE DEVELOPING WORLD	1,000
REGNUM CHRISTIE 487 DEVON PARK DR 212 WAYNE, PA 19087	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	5,500
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
ROCK MINISTRIES 2755 KENSINGTON AVENUE PHILADELPHIA, PA 19134	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	1,300
SISTERS OF ST FRANCIS 609 S COVENANT ROAD ASTON, PA 19014	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	12,500
THE ROCK2755 KENSINGTON AVENUE PHILADELPHIA, PA 19134	N/A	PC	PROVIDE SUPPORT TO THE CHURCH	55,209
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	N/A	PC	TO SUPPORT BREAST CANCER RESEARCH	5,000
ST JOHN NUEMANN LIFE CENTER 372 HIGHLAND LN BRYN MAWR, PA 19010	N/A	PC	TO PROVIDE SUPPORT TO THE CHURCH	1,000
ST RAPHAELA RETREAT HOUSE 616 COOPERTOWN ROAD HAVERFORD, PA 19041	N/A	PC	SUPPORT THE MISSION OF HELPING TO OFFER OPPORTUNITIES FOR PEOPLE TO COME CLOSER TO GOD	9,000
Total . . . . ▶ 3a				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
VISITATION COMMUNITY CENTER 2646 KENSINGTON AVENUE PHILADELPHIA, PA 19125	N/A	PC	PROVIDE SUPPORT TO HELPING KENSINGTON RESIDENTS GET OUT OF POVERTY THROUGH TRAINING, EDUCATIONAL, AND RECREATIONAL ACTIVITIES	7,500
WALKING WITH A PURPOSE 1740 TREE BOULEVARD 117 SAINT AUGUSTINE, FL 32084	N/A	PC	PROVIDE SUPPORT TO THE CATHOLIC BIBLE STUDY PROGRAM	5,000
VALLEY YOUTH HOUSE 1415 NORTH BROAD ST SUITE 100 PHILADELPHIA, PA 19122	N/A	PC	PROVIDE SUPPORT TO YOUTH IN ACHEIVING THEIR DESIRED FUTURE	5,000
Total . . . . ▶ 3a				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
SPEAK UPE 528 LANCASTER AVE 50 PHILADELPHIA, PA 19140	N/A	PC	TO PROVIDE YOUTH, EDUCATORS, AND PARENTS THE SKILLS, OPPORTUNITY, AND SUPPORT TO EDUCATE YOUTH ON CRITICAL TOPICS	600
DONORCHOOSEORG134 W 37TH ST NEW YORK, NY 10018		PC	SUPPORT CLASSROOM PROJECT REQUESTS	75
HELP HOPE LIVE 100 MATSONFORD ROAD RADNOR, PA 19087		PC	SUPPORT THOSE AFFECTED BY CATASTROPHIC INJURY OR ILLNESS	2,500
Total . . . . ▶ **3a**				228,584

Form 990PF Part XV Line 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 *Paid during the year*				
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130		PC	PROVIDE SUPPORT FOR SOCIAL AND POLITICAL ADVOCACY	1,500
YMCA400 FAYETTE ST CONSHOHOCKEN, PA 19428		PC	TO SUPPORT THE PROGRAMS FOR YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL RESPONSIBILITY	10,000
Total . . . . ▶ 3a				228,584

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319003438

TY 2017 Accounting Fees Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,575	8,575		0

TY 2017 Investments Corporate Bonds Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	1,222,306	1,227,861

TY 2017 Investments Corporate Stock Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	1,314,202	2,127,795

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319003438

TY 2017 Other Income Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	956	0	956

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319003438

TY 2017 Other Professional Fees Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	24,121	24,121		0

TY 2017 Taxes Schedule

Name: K TEN KIDS FOUNDATION INC

EIN: 27-3304335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,391	1,391		0
FEDERAL TAXES PAID ON INVESTMENT INCOME	7,500	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2017

Name of the organization	Employer identification number
K TEN KIDS FOUNDATION INC	27-3304335

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
K TEN KIDS FOUNDATION INC	27-3304335

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PIERCE J KEATING 134 N NARBERTH AVENUE NARBERTH, PA 19072	$ 171,492	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
K TEN KIDS FOUNDATION INC	27-3304335

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SECURITIES	$ 608,538	2017-12-28
		$	
		$	
		$	
		$	
		$	

Name of organization	**Employer identification number**
K TEN KIDS FOUNDATION INC	27-3304335

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee