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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
THE SIMPSON FOUNDATION

A Employer identification number
57-6017451

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(800) 576-5135

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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)*▶$ 35,766,601

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	651,068	646,574		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,938,717			
	b	Gross sales price for all assets on line 6a 14,989,150				
	7	Capital gain net income (from Part IV, line 2)		2,938,717		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	40,089	31,287		
	12	**Total.** Add lines 1 through 11	3,629,874	3,616,578		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	78,913	63,130		15,783
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	117,963	117,963		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	85,886	21,521		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	20,099	20,099		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	302,861	222,713	0	15,783
	25	Contributions, gifts, grants paid	1,568,500			1,568,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,871,361	222,713	0	1,584,283
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,758,513			
	b	**Net investment income** (if negative, enter -0-)		3,393,865		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	228	223	223
	2	Savings and temporary cash investments	849,394	1,082,055	1,082,055
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	20,268,780	22,777,087	32,739,015
	c	Investments—corporate bonds (attach schedule)	2,152,529	598,594	656,428
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	798,064	1,285,294	1,288,880
	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)	24,068,995	25,743,253	35,766,601
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	24,068,995	25,743,253	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	24,068,995	25,743,253	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,068,995	25,743,253	

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	24,068,995
2	Enter amount from Part I, line 27a	2	1,758,513
3	Other increases not included in line 2 (itemize) ▶	3	15,590
4	Add lines 1, 2, and 3	4	25,843,098
5	Decreases not included in line 2 (itemize) ▶	5	99,845
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,743,253

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	2,938,717
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,485,419	29,428,864	0 050475
2015	1,466,362	31,164,516	0 047052
2014	1,599,618	32,088,398	0 04985
2013	1,323,184	30,109,367	0 043946
2012	1,392,721	27,543,233	0 050565

2	**Total** of line 1, column (d)	2	0 241888
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 048378
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	33,399,828
5	Multiply line 4 by line 3	5	1,615,817
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,939
7	Add lines 5 and 6	7	1,649,756
8	Enter qualifying distributions from Part XII, line 4	8	1,584,283

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	67,877
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	67,877
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	67,877
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	73,477		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	73,477
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,600
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 5,600 **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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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	Yes	
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) ▶SC			
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	Yes	

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 ▶

14 The books are in care of ▶WELLS FARGO BANK Telephone no ▶(800) 576-5135

Located at ▶100 NORTH MAIN STREET 6TH FLOOR D40 WINSTONSALEM NC ZIP+4 ▶27101

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

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

			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		No
	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____

			Yes	No
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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			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)

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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
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?		**6b**		No
	If "Yes" to 6b, file Form 8870				
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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(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 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	32,795,647
b	Average of monthly cash balances.		1b	1,112,808
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	33,908,455
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	33,908,455
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	508,627
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	33,399,828
6	**Minimum investment return.** Enter 5% of line 5.		6	1,669,991

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

1	Minimum investment return from Part X, line 6.		1	1,669,991
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 67,877		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	67,877
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,602,114
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,602,114
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	1,602,114

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,584,283
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,584,283
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,584,283

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					1,602,114
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				1,437,420	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,584,283					
a Applied to 2016, but not more than line 2a				1,437,420	
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.					146,863
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					1,455,251
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013.	0				
b Excess from 2014.	0				
c Excess from 2015.	0				
d Excess from 2016.	0				
e Excess from 2017.	0				

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

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

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

	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))

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

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

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

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

The Simpson Foundation co Wells Fa
PO Box 969 Mailcode 3310-026
Greenville, SC 29602
(864) 255-8231

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

Requests are generally made by letter or written proposal Include a copy of IRS Determination Letter, a list of the current Board of Directors or Officers and the organization's operating budget

c Any submission deadlines

April 1 and October 1 annually

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

Although not limited to by the governing document, contributions are primarily made to worthy organizations in the Greenville County, SC community

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**				1,568,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities. . . .			14	651,068	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,938,717	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND			1	1,898	
b REIMBURSEMNT			1	6,490	
c INT ON REIMBURSEME			14	7	
d PARTNERSHIP INCOME			14	31,694	
e					
12 Subtotal Add columns (b), (d), and (e). .				3,629,874	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,629,874

(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

******	2018-05-04	******
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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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)
570 AFLAC INC		2013-08-14	2017-01-11
600 AFLAC INC		2016-01-14	2017-01-12
240 AFLAC INC		2013-08-14	2017-01-12
209 AIA GROUP LTD-SP ADR		2015-01-21	2017-04-18
230 AMN HEALTHCARE SERVICES INC		2016-06-20	2017-06-28
1580 AT & T INC		2016-01-14	2017-02-16
103 ABBVIE INC		2016-04-28	2017-05-05
14 ABBVIE INC		2017-02-10	2017-05-05
374 ABBVIE INC		2017-02-10	2017-06-23
13 ABBVIE INC		2017-02-10	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)
39,746		35,149	4,597
41,771		34,500	7,271
16,709		14,800	1,909
5,277		4,791	486
8,786		7,025	1,761
64,934		54,913	10,021
6,850		6,280	570
931		846	85
27,096		22,602	4,494
1,132		786	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	
			4,597
			7,271
			1,909
			486
			1,761
			10,021
			570
			85
			4,494
			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)
363 ABBVIE INC		2016-02-24	2017-09-21
859 ACI WORLDWIDE INC		2014-06-02	2017-06-28
143 ACI WORLDWIDE INC		2017-05-19	2017-06-28
203 ACTIVISION BLIZZARD INC		2014-05-07	2017-01-13
12 ACTIVISION BLIZZARD INC		2014-05-07	2017-02-03
556 ACTIVISION BLIZZARD INC		2014-02-18	2017-02-03
150 ACTUA CORP		2017-05-22	2017-06-28
135 ACTUA CORP		2015-09-01	2017-06-28
35 ACXIOM CORP COM		2016-09-20	2017-06-28
655 ACXIOM CORP COM		2012-07-11	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)
31,598		19,678	11,920
19,638		12,329	7,309
3,269		2,841	428
7,950		4,150	3,800
480		244	236
22,362		11,075	11,287
2,112		2,111	1
1,901		2,133	-232
923		939	-16
17,272		10,353	6,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,920
			7,309
			428
			3,800
			236
			11,287
			1
			-232
			-16
			6,919

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)
28 ADVISORY BRD CO		2017-04-28	2017-05-18
12 ADVISORY BRD CO		2017-03-27	2017-06-05
383 ADVISORY BRD CO		2017-03-27	2017-06-28
131 AERIE PHARMACEUTICALS INC		2017-07-31	2017-08-08
44 AERIE PHARMACEUTICALS INC		2017-06-29	2017-08-08
200 ADVANCED DRAINAGE SYSTEMS INC		2016-06-22	2017-06-28
85 AETNA INC-NEW		2016-04-28	2017-05-05
182 AETNA INC-NEW		2016-01-12	2017-07-14
228 AIR LIQUIDE - ADR		2016-02-18	2017-04-18
7 AIR LIQUIDE - ADR		2017-09-19	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,460		1,382	78
630		556	74
19,736		17,219	2,517
6,836		7,106	-270
2,327		2,353	-26
4,216		5,115	-899
11,905		9,511	2,394
28,321		19,867	8,454
5,185		5,044	141
18		16	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	
			78
			74
			2,517
			-270
			-26
			-899
			2,394
			8,454
			141
			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)
58 AIR METHODS CORP COM		2015-12-23	2017-02-01
39 AIR METHODS CORP COM		2015-12-31	2017-02-27
8 AIR METHODS CORP COM		2015-11-19	2017-02-28
72 AIR METHODS CORP COM		2015-11-19	2017-03-14
20 AIR METHODS CORP COM		2015-11-10	2017-03-15
10 AIR METHODS CORP COM		2015-11-10	2017-03-21
77 AIR METHODS CORP COM		2016-01-04	2017-03-24
42 AIR METHODS CORP COM		2016-03-18	2017-04-10
79 AIR METHODS CORP COM		2016-11-21	2017-04-20
9 AIR METHODS CORP COM		2016-03-18	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)
2,226		2,513	-287
1,488		1,648	-160
304		337	-33
3,095		3,004	91
861		823	38
431		407	24
3,327		3,109	218
1,806		1,625	181
3,397		2,478	919
387		335	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	
			-287
			-160
			-33
			91
			38
			24
			218
			181
			919
			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)
159 ALBEMARLE CORP COM		2017-02-27	2017-06-12
295 ALBEMARLE CORP COM		2016-11-09	2017-06-15
34 ALLIANCE DATA SYS CORP		2009-06-09	2017-06-28
14 ALPHABET INC CL C		2016-04-22	2017-04-28
10 ALPHABET INC CL C		2015-03-24	2017-05-31
550 ALTRIA GROUP INC		2017-05-18	2017-08-18
33 AMAZON COM INC COM		2010-08-04	2017-08-01
26 AMAZON COM INC COM		2010-08-04	2017-08-07
19 AMAZON COM INC COM		2010-08-04	2017-09-20
155 AMEDISYS INC		2017-03-15	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)
17,843		13,823	4,020
31,259		23,533	7,726
8,902		1,558	7,344
12,721		9,115	3,606
9,660		5,702	3,958
35,221		38,725	-3,504
32,973		4,213	28,760
25,800		3,319	22,481
18,343		2,425	15,918
9,810		7,617	2,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,020
			7,726
			7,344
			3,606
			3,958
			-3,504
			28,760
			22,481
			15,918
			2,193

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)
400 AMERICAN EXPRESS CO		2016-01-14	2017-01-11
110 AMERICAN EXPRESS CO		2015-03-23	2017-01-11
760 AMERICAN EXPRESS CO		2016-01-14	2017-02-16
231 AMERICAN TOWER CORP		2013-08-29	2017-01-05
447 AMERICAN WATER WORKS CO INC/NE		2011-02-15	2017-02-13
54 AMERICAN WATER WORKS CO INC/NE		2016-12-12	2017-02-13
300 AMERIPRISE FINL INC		2016-02-24	2017-07-26
12 AMERIPRISE FINL INC		2016-02-24	2017-08-18
600 AMETEK INC COM		2017-01-26	2017-02-13
62 AMGEN INC		2015-08-20	2017-07-26

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)
30,712		25,332	5,380
8,446		9,115	-669
60,214		43,836	16,378
24,437		17,547	6,890
32,648		12,007	20,641
3,944		3,959	-15
43,190		26,398	16,792
1,670		984	686
32,133		31,458	675
10,913		10,100	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,380
			-669
			16,378
			6,890
			20,641
			-15
			16,792
			686
			675
			813

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)
232 AMGEN INC		2016-04-28	2017-09-21
547 AMPHENOL CORP CL A		2015-11-09	2017-02-13
89 AMPHENOL CORP CL A		2017-01-31	2017-05-31
42 AMPHENOL CORP CL A		2017-01-31	2017-07-28
74 AMPHENOL CORP CL A		2015-07-30	2017-07-28
127 AMPHENOL CORP CL A		2015-07-30	2017-10-19
112 AMPHENOL CORP CL A		2015-07-30	2017-10-30
285 AMPHASTAR PHARMACEUTICALS INC		2016-09-27	2017-04-10
381 ANGIE'S LIST INC		2017-05-03	2017-06-28
139 APPLE INC		2006-09-15	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)
43,441		36,618	6,823
37,731		29,086	8,645
6,669		5,972	697
3,184		2,818	366
5,610		4,220	1,390
10,926		7,243	3,683
9,617		6,387	3,230
4,158		4,806	-648
4,839		3,705	1,134
16,540		1,473	15,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,823
			8,645
			697
			366
			1,390
			3,683
			3,230
			-648
			1,134
			15,067

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)
110 APPLE INC		2006-09-15	2017-02-09
163 APPLE INC		2006-09-15	2017-03-22
86 APPLE INC		2006-09-15	2017-03-28
297 APPLE INC		2015-08-20	2017-05-02
50 APPLE INC		2015-08-20	2017-08-23
84 APPLE INC		2006-09-15	2017-08-30
59 APPLE INC		2006-09-15	2017-10-30
232 APPLIED MATERIALS INC		2016-03-24	2017-06-27
117 APPLIED MATERIALS INC		2016-03-11	2017-06-27
152 APPLIED MATERIALS INC		2016-03-11	2017-06-27

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)
14,499		1,166	13,333
22,997		1,727	21,270
12,312		911	11,401
43,733		36,282	7,451
8,002		5,643	2,359
13,681		890	12,791
9,824		625	9,199
9,888		4,621	5,267
5,002		2,330	2,672
6,472		2,965	3,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,333
			21,270
			11,401
			7,451
			2,359
			12,791
			9,199
			5,267
			2,672
			3,507

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)
264 ARAMARK		2017-01-26	2017-02-13
821 ARAMARK		2014-12-12	2017-02-13
229 ASHLAND GLOBAL HOLDINGS INC		2017-01-30	2017-02-13
244 ATLAS COPCO AB ADR		2016-02-18	2017-01-09
167 ATLAS COPCO AB ADR		2009-06-09	2017-01-09
356 AUTOMATIC DATA PROCESSING INC		2017-02-16	2017-07-28
694 AVANGRID INC		2016-02-08	2017-02-13
145 AVANGRID INC		2016-12-12	2017-02-13
270 AXCELIS TECHNOLOGIES INC		2016-09-28	2017-06-28
85 BGC PARTNERS INC		2016-08-01	2017-01-05

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)
9,314		8,841	473
28,964		23,376	5,588
27,629		26,696	933
7,590		5,517	2,073
5,195		1,707	3,488
41,561		35,473	6,088
27,954		27,425	529
5,840		5,412	428
6,029		3,554	2,475
890		750	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	
			473
			5,588
			933
			2,073
			3,488
			6,088
			529
			428
			2,475
			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)
48 BGC PARTNERS INC		2015-07-16	2017-01-05
106 BGC PARTNERS INC		2015-07-16	2017-01-26
50 BGC PARTNERS INC		2015-07-16	2017-01-27
96 BGC PARTNERS INC		2016-04-01	2017-02-06
126 BGC PARTNERS INC		2015-11-11	2017-02-06
104 BGC PARTNERS INC		2015-11-25	2017-02-07
143 BGC PARTNERS INC		2015-09-18	2017-02-08
79 BGC PARTNERS INC		2015-09-18	2017-06-01
62 BGC PARTNERS INC		2015-09-18	2017-06-08
80 BGC PARTNERS INC		2016-08-17	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)
503		409	94
1,186		903	283
560		426	134
1,075		826	249
1,411		1,058	353
1,154		863	291
1,563		1,174	389
947		647	300
772		508	264
970		701	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			283
			134
			249
			353
			291
			389
			300
			264
			269

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)
1837 BGC PARTNERS INC		2015-10-26	2017-06-28
73 BWX TECHNOLOGIES INC		2015-03-30	2017-02-27
36 BWX TECHNOLOGIES INC		2015-03-02	2017-05-01
633 BWX TECHNOLOGIES INC		2015-03-12	2017-06-28
31 BAIDU INC ADR		2015-02-17	2017-04-18
86 BAIDU INC ADR		2015-05-22	2017-08-21
723 BAKER HUGHES INC COM		2016-08-08	2017-02-13
257 BANK OF AMERICA CORP		2009-06-10	2017-05-18
966 BANK OF AMERICA CORP		2017-06-12	2017-07-14
40 BARD C R INC		2016-12-08	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)
22,269		12,850	9,419
3,094		1,667	1,427
1,769		814	955
30,257		13,768	16,489
5,383		6,470	-1,087
19,137		17,833	1,304
43,780		33,573	10,207
5,799		3,099	2,700
23,414		22,913	501
9,456		8,594	862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,419
			1,427
			955
			16,489
			-1,087
			1,304
			10,207
			2,700
			501
			862

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)
7 BARD C R INC		2016-12-08	2017-02-13
212 BARD C R INC		2015-05-04	2017-02-13
437 BAYERISCHE MOTOREN ADR		2014-06-11	2017-05-18
725 BAZAARVOICE INC		2016-11-30	2017-06-28
235 BELDEN INC		2010-02-02	2017-06-28
165 BERKSHIRE HATHAWAY INC		2017-04-10	2017-09-05
74 BIOMARIN PHARMACEUTICAL INC		2016-08-03	2017-04-04
248 BIOMARIN PHARMACEUTICAL INC		2016-11-15	2017-05-24
58 BIOGEN INC		2016-02-12	2017-06-07
90 BIOTELEMETRY INC		2015-09-11	2017-02-15

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)
1,680		1,500	180
50,868		35,924	14,944
13,755		15,888	-2,133
3,538		3,771	-233
17,897		5,525	12,372
29,156		27,430	1,726
6,354		7,484	-1,130
21,788		23,765	-1,977
14,805		13,263	1,542
2,258		1,373	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			14,944
			-2,133
			-233
			12,372
			1,726
			-1,130
			-1,977
			1,542
			885

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)
125 BIOTELEMETRY INC		2017-05-24	2017-06-28
305 BIOTELEMETRY INC		2016-03-07	2017-06-28
3 BIOVERATIV INC		2015-10-15	2017-02-08
26 BIOVERATIV INC		2016-02-12	2017-02-08
260 BLACKROCK INC		2016-01-14	2017-02-16
1657 BLOOMIN' BRANDS INC		2015-07-31	2017-02-13
48 BOB EVANS FARMS INC		2017-02-08	2017-03-31
44 BOB EVANS FARMS INC		2017-02-08	2017-04-03
13 BOB EVANS FARMS INC		2017-02-02	2017-04-04
24 BOB EVANS FARMS INC		2017-02-06	2017-04-19

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)
4,029		3,465	564
9,830		4,164	5,666
128		125	3
1,110		991	119
101,851		56,320	45,531
30,020		35,259	-5,239
3,118		2,742	376
2,827		2,496	331
816		733	83
1,576		1,348	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	
			564
			5,666
			3
			119
			45,531
			-5,239
			376
			331
			83
			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)
20 BOB EVANS FARMS INC		2017-02-06	2017-05-01
15 BOB EVANS FARMS INC		2017-02-06	2017-05-02
19 BOINGO WIRELESS INC		2017-03-08	2017-05-16
380 BOINGO WIRELESS INC		2012-11-20	2017-06-28
39 BOINGO WIRELESS INC		2017-03-08	2017-06-28
13 BOOZ ALLEN HAMILTON HOLDING CO		2016-10-06	2017-01-30
113 BOOZ ALLEN HAMILTON HOLDING CO		2016-10-06	2017-06-06
57 BOOZ ALLEN HAMILTON HOLDING CO		2015-11-23	2017-06-06
11 BOOZ ALLEN HAMILTON HOLDING CO		2016-10-06	2017-06-06
285 BOOZ ALLEN HAMILTON HOLDING CO		2016-03-17	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)
1,350		1,121	229
1,009		841	168
298		209	89
5,753		2,616	3,137
590		429	161
447		402	45
4,338		3,494	844
2,195		1,729	466
424		340	84
9,142		8,425	717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			168
			89
			3,137
			161
			45
			844
			466
			84
			717

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)
399 BOOZ ALLEN HAMILTON HOLDING CO		2015-11-11	2017-08-07
345 BOOZ ALLEN HAMILTON HOLDING CO		2015-11-04	2017-08-08
334 BOOZ ALLEN HAMILTON HOLDING CO		2015-11-16	2017-08-09
119 BORG WARNER INC		2017-01-11	2017-03-22
120 BORG WARNER INC		2016-12-05	2017-03-22
155 BORG WARNER INC		2016-12-05	2017-03-27
515 BORG WARNER INC		2016-09-26	2017-04-03
475 BOTTOMLINE TECHNOLOGIES DEL INC		2015-10-27	2017-06-28
280 BRIGHTCOVE INC		2016-10-03	2017-05-05
140 BRIGHTHOUSE FINANCIAL INC		2016-02-24	2017-08-18

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)
13,231		11,618	1,613
11,563		10,029	1,534
10,760		9,683	1,077
4,885		4,761	124
4,943		4,487	456
6,328		5,477	851
20,682		17,880	2,802
12,203		12,709	-506
1,604		3,579	-1,975
7,910		6,399	1,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,613
			1,534
			1,077
			124
			456
			851
			2,802
			-506
			-1,975
			1,511

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)
0909 BRIGHTHOUSE FINANCIAL INC		2015-08-20	2017-08-21
681 BRISTOL MYERS SQUIBB CO		2015-02-20	2017-01-20
193 BRISTOL MYERS SQUIBB CO		2013-12-13	2017-03-07
182 BRISTOL MYERS SQUIBB CO		2013-12-13	2017-05-16
378 BRISTOL MYERS SQUIBB CO		2014-02-04	2017-07-19
1040 BROADRIDGE FINANCIAL SOLUTIONS		2016-01-14	2017-02-16
139 BROADRIDGE FINANCIAL SOLUTIONS		2017-02-14	2017-08-23
73 BROADRIDGE FINANCIAL SOLUTIONS		2017-02-14	2017-11-07
118 BRUNSWICK CORP		2017-03-29	2017-04-27
47 BRUNSWICK CORP		2017-01-26	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)
5		5	
34,246		35,969	-1,723
10,875		9,743	1,132
9,870		9,188	682
20,824		18,833	1,991
70,930		54,372	16,558
10,722		9,415	1,307
6,352		4,945	1,407
6,812		7,021	-209
2,576		2,717	-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	
			-1,723
			1,132
			682
			1,991
			16,558
			1,307
			1,407
			-209
			-141

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)
261 BRUNSWICK CORP		2017-01-09	2017-05-23
140 BRUNSWICK CORP		2016-12-01	2017-05-23
44 BRUNSWICK CORP		2016-12-01	2017-05-23
7 BURLINGTON STORES INC		2016-11-07	2017-06-20
69 BURLINGTON STORES INC		2016-11-07	2017-06-20
7 BURLINGTON STORES INC		2016-11-07	2017-06-20
20 BURLINGTON STORES INC		2016-02-10	2017-06-20
17 BURLINGTON STORES INC		2016-02-10	2017-06-20
97 BURLINGTON STORES INC		2015-01-15	2017-06-22
261 BURLINGTON STORES INC		2015-01-13	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,222		13,643	579
7,620		7,216	404
2,410		2,268	142
667		504	163
6,501		4,969	1,532
664		502	162
1,898		1,010	888
1,614		838	776
8,310		4,757	3,553
22,846		12,765	10,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			579
			404
			142
			163
			1,532
			162
			888
			776
			3,553
			10,081

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)
1595 CBIZ INC		2012-11-20	2017-06-28
160 CEB INC		2014-08-22	2017-03-27
517 CIGNA CORP		2016-02-24	2017-06-12
440 CSL LTE-SPONSORED ADR		2010-08-24	2017-05-25
10 CTS CORP		2015-07-02	2017-01-10
15 CTS CORP		2016-07-26	2017-01-10
60 CTS CORP		2015-07-22	2017-01-27
732 CTS CORP		2016-06-14	2017-06-28
1719 CSRA INC		2016-02-09	2017-02-13
325 CVS HEALTH CORPORATION		2015-10-30	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,092		9,020	15,072
12,593		8,388	4,205
85,933		52,958	32,975
21,938		6,150	15,788
222		191	31
333		287	46
1,305		1,145	160
16,016		13,364	2,652
52,854		63,221	-10,367
24,397		33,673	-9,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,072
			4,205
			32,975
			15,788
			31
			46
			160
			2,652
			-10,367
			-9,276

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)
273 CVS HEALTH CORPORATION		2015-10-30	2017-02-03
257 CVS HEALTH CORPORATION		2011-10-06	2017-02-08
116 CVS HEALTH CORPORATION		2011-10-06	2017-03-07
131 CVS HEALTH CORPORATION		2006-11-29	2017-03-22
157 CVS HEALTH CORPORATION		2006-11-29	2017-04-28
87 CVS HEALTH CORPORATION		2006-11-29	2017-05-16
973 CVS HEALTH CORPORATION		2016-09-21	2017-12-07
34 CALAVO GROWERS INC		2017-06-20	2017-06-28
650 CALLIDUS SOFTWARE INC		2014-09-25	2017-06-28
220 CALLIDUS SOFTWARE INC		2017-01-26	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)
20,607		22,043	-1,436
19,717		8,617	11,100
9,364		3,889	5,475
10,257		3,732	6,525
12,956		4,473	8,483
6,872		2,479	4,393
68,881		96,146	-27,265
2,350		2,345	5
15,814		7,638	8,176
5,352		4,079	1,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,436
			11,100
			5,475
			6,525
			8,483
			4,393
			-27,265
			5
			8,176
			1,273

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)
1755 CALLON PETE CO DEL COM		2017-02-15	2017-06-28
71 CANADIAN NATL RR CO COM		2016-02-18	2017-04-18
62 CANADIAN PAC RY LTD		2016-11-30	2017-01-25
44 CANADIAN PAC RY LTD		2016-07-20	2017-02-09
183 CANADIAN PAC RY LTD		2016-11-10	2017-02-27
65 CANTEL MEDICAL CORP		2016-06-21	2017-06-28
30 CARDINAL FINL CORP		2016-08-31	2017-02-15
14 CARDINAL FINL CORP		2016-08-31	2017-02-23
23 CARDINAL FINL CORP		2016-09-06	2017-03-01
35 CARDINAL FINL CORP		2016-09-06	2017-03-07

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)
18,383		25,276	-6,893
5,221		4,016	1,205
9,530		9,477	53
6,470		6,640	-170
26,986		26,727	259
5,044		4,481	563
940		805	135
438		376	62
739		608	131
1,098		923	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	
			-6,893
			1,205
			53
			-170
			259
			563
			135
			62
			131
			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)
10 CARDINAL FINL CORP		2016-09-09	2017-03-09
8 CARDINAL FINL CORP		2016-09-09	2017-03-10
700 CARDINAL HEALTH INC COM		2016-09-12	2017-02-16
170 CARLISLE COS INC		2016-01-13	2017-01-19
96 CARLISLE COS INC		2016-01-25	2017-01-26
103 CENTENE CORP DEL		2017-02-14	2017-03-01
24 CENTENE CORP DEL		2017-02-14	2017-05-09
78 CENTENE CORP DEL		2017-02-14	2017-06-20
100 CENTENE CORP DEL		2017-02-14	2017-07-11
90 CENTENE CORP DEL		2017-02-14	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)
307		264	43
245		211	34
55,982		55,561	421
18,223		14,611	3,612
10,710		7,658	3,052
7,449		7,289	160
1,826		1,698	128
6,105		5,520	585
8,244		7,076	1,168
7,719		6,369	1,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			34
			421
			3,612
			3,052
			160
			128
			585
			1,168
			1,350

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)
54 CENTENE CORP DEL		2017-02-14	2017-10-23
215 CEVA INC		2015-08-28	2017-06-28
5 CHEMED CORP NEW		2016-10-07	2017-01-13
4 CHEMED CORP NEW		2016-10-07	2017-02-03
6 CHEMED CORP NEW		2016-10-07	2017-02-10
7 CHEMED CORP NEW		2016-09-16	2017-02-13
4 CHEMED CORP NEW		2016-09-15	2017-02-14
13 CHEMED CORP NEW		2016-09-19	2017-02-15
2 CHEMED CORP NEW		2016-09-09	2017-04-24
7 CHEMED CORP NEW		2016-10-28	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)
5,285		3,821	1,464
10,004		4,117	5,887
830		709	121
674		561	113
1,017		840	177
1,180		978	202
680		557	123
2,238		1,805	433
372		278	94
1,300		971	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,464
			5,887
			121
			113
			177
			202
			123
			433
			94
			329

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)
3 CHEMED CORP NEW		2016-10-28	2017-04-26
4 CHEMED CORP NEW		2016-10-28	2017-04-27
44 CHEMED CORP NEW		2016-10-27	2017-06-28
170 CHEVRON CORP		2015-02-11	2017-01-11
746 CHICAGO BRIDGE & IRON COMPANY N V		2017-02-14	2017-06-07
1764 CHICAGO BRIDGE & IRON COMPANY N V		2017-02-14	2017-06-12
57 CHIPOTLE MEXICAN GRILL INC		2017-06-26	2017-07-18
360 CHUY'S HOLDINGS INC		2016-06-09	2017-06-28
45 CINTAS CORP		2016-11-14	2017-05-08
186 CINTAS CORP		2014-10-16	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)
570		416	154
827		553	274
8,998		5,968	3,030
19,757		18,163	1,594
12,869		26,179	-13,310
28,828		61,903	-33,075
21,060		26,520	-5,460
8,345		10,847	-2,502
5,443		4,899	544
22,499		12,704	9,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			274
			3,030
			1,594
			-13,310
			-33,075
			-5,460
			-2,502
			544
			9,795

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)
93 CITIGROUP INC		2015-08-20	2017-08-18
113 00046 COACH INC		2017-06-26	2017-10-05
191 99954 COACH INC		2017-07-17	2017-10-05
616 COACH INC		2017-06-08	2017-10-23
27 99998 COLFAX CORPORATION		2017-02-02	2017-03-27
103 00002 COLFAX CORPORATION		2017-02-02	2017-03-27
187 COLFAX CORPORATION		2017-02-02	2017-06-20
123 COLFAX CORPORATION		2017-10-13	2017-11-14
41 COLFAX CORPORATION		2017-10-13	2017-11-14
265 COLFAX CORPORATION		2017-10-13	2017-11-20

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)
6,256		5,164	1,092
4,448		5,319	-871
7,557		9,173	-1,616
24,782		28,756	-3,974
1,037		1,127	-90
3,813		4,146	-333
7,278		7,633	-355
4,356		5,239	-883
1,459		1,746	-287
9,383		10,827	-1,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,092
			-871
			-1,616
			-3,974
			-90
			-333
			-355
			-883
			-287
			-1,444

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)
255 COLFAX CORPORATION		2016-12-08	2017-11-20
180 COLFAX CORPORATION		2017-01-10	2017-11-21
72 COLONY STARWOOD HOMES		2015-04-08	2017-03-02
424 COLONY STARWOOD HOMES		2015-04-08	2017-06-28
202 COLUMBIA BANKING SYSTEM INC		2017-03-03	2017-06-28
660 COLUMBIA BANKING SYSTEM INC		2016-06-22	2017-06-28
324 COMERICA INC		2017-05-24	2017-08-18
321 COMERICA INC		2016-10-19	2017-09-20
305 COMMERCEHUB INC		2016-07-26	2017-06-28
592 COMMERCEHUB INC		2017-03-24	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)
9,017		9,976	-959
6,505		6,769	-264
2,421		1,885	536
14,382		10,958	3,424
7,981		6,895	1,086
26,078		14,517	11,561
22,482		20,234	2,248
22,960		16,594	6,366
5,475		4,214	1,261
10,667		8,801	1,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-959
			-264
			536
			3,424
			1,086
			11,561
			2,248
			6,366
			1,261
			1,866

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)
251 COMMSCOPE HOLDING CO INC		2016-11-11	2017-08-03
315 COMMSCOPE HOLDING CO INC		2015-10-19	2017-08-03
458 COMMSCOPE HOLDING CO INC		2016-05-24	2017-09-20
64 COMMSCOPE HOLDING CO INC		2016-05-03	2017-09-20
91 COMMSCOPE HOLDING CO INC		2016-05-03	2017-09-20
314 COMMVAULT SYSTEMS INC		2017-01-10	2017-01-25
287 COMMVAULT SYSTEMS INC		2016-09-27	2017-02-24
110 COMMVAULT SYSTEMS INC		2016-12-05	2017-02-24
17 COMPASS MINERALS INTL INC		2015-08-27	2017-01-04
12 COMPASS MINERALS INTL INC		2015-08-27	2017-01-05

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)
8,066		8,033	33
10,123		9,801	322
15,005		13,906	1,099
2,107		1,847	260
2,948		2,626	322
16,104		16,994	-890
14,381		15,351	-970
5,507		5,843	-336
1,343		1,374	-31
954		965	-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	
			33
			322
			1,099
			260
			322
			-890
			-970
			-336
			-31
			-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)
17 COMPASS MINERALS INTL INC		2015-08-03	2017-01-09
12 COMPASS MINERALS INTL INC		2015-08-03	2017-01-10
669 CONAGRA FOODS INC		2015-12-14	2017-02-13
927 CONOCOPHILLIPS		2016-09-22	2017-11-30
905 CONOCOPHILLIPS		2017-06-23	2017-11-30
870 CONTINENTAL RESOURCES INC/OK		2015-12-23	2017-02-13
68 CONVERGYS CORP		2012-11-20	2017-03-13
220 CONVERGYS CORP		2012-11-20	2017-06-28
30 COOPER COS INC COM NEW		2017-01-25	2017-06-28
75 COOPER COS INC COM NEW		2016-06-20	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)
1,331		1,354	-23
965		956	9
26,552		19,061	7,491
47,243		38,163	9,080
46,122		40,686	5,436
40,211		35,154	5,057
1,437		1,029	408
5,320		3,328	1,992
7,275		5,401	1,874
18,187		3,400	14,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			9
			7,491
			9,080
			5,436
			5,057
			408
			1,992
			1,874
			14,787

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)
5 CORNING INC		2012-02-03	2017-01-11
132 COSTCO WHOLESALE CORP		2016-05-19	2017-08-03
51 COSTCO WHOLESALE CORP		2016-05-19	2017-08-10
81 DANAHER CORP		2017-06-21	2017-10-27
499 DARLING INGREDIENTS INC		2017-02-14	2017-04-10
488 DARLING INGREDIENTS INC		2017-02-14	2017-04-24
366 DARLING INGREDIENTS INC		2017-02-14	2017-05-10
284 DARLING INGREDIENTS INC		2017-02-14	2017-08-24
282 DARLING INGREDIENTS INC		2017-02-14	2017-09-01
68 DASSAULT SYSTEMES S A - ADR		2016-02-18	2017-04-18

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)
123		67	56
20,761		19,658	1,103
7,992		6,746	1,246
7,449		7,004	445
7,225		6,328	897
7,365		6,188	1,177
5,647		4,641	1,006
4,857		3,601	1,256
4,998		3,576	1,422
5,901		5,270	631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			1,103
			1,246
			445
			897
			1,177
			1,006
			1,256
			1,422
			631

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)
257 DASSAULT SYSTEMES S A - ADR		2016-02-18	2017-06-22
46 DEERE & CO		2017-02-13	2017-03-27
73 DEL FRISCO'S RESTAURANT GROUP		2014-08-29	2017-03-30
22 DEL FRISCO'S RESTAURANT GROUP		2014-10-23	2017-04-03
12 DEL FRISCO'S RESTAURANT GROUP		2014-10-23	2017-04-04
31 DEL FRISCO'S RESTAURANT GROUP		2014-10-23	2017-04-21
15 DEL FRISCO'S RESTAURANT GROUP		2014-10-23	2017-04-24
15 DEL FRISCO'S RESTAURANT GROUP		2014-10-23	2017-04-25
693 DEL FRISCO'S RESTAURANT GROUP		2015-08-03	2017-06-28
797 DENTSPLY SIRONA INC		2016-12-21	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,938		16,820	7,118
4,932		5,113	-181
1,314		1,639	-325
401		482	-81
219		255	-36
566		658	-92
277		319	-42
277		319	-42
11,351		12,710	-1,359
46,799		49,351	-2,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,118
			-181
			-325
			-81
			-36
			-92
			-42
			-42
			-1,359
			-2,552

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)
302 DEXCOM INC		2017-03-24	2017-05-03
160 DIODES INC		2012-11-16	2017-06-28
155 WALT DISNEY CO		2013-02-12	2017-03-07
5458 515 DODGE & COX INCOME FD COM #147		2009-06-08	2017-05-02
54151 625 DODGE & COX INCOME FD COM #147		2009-06-08	2017-10-13
205 DOLLAR TREE INC		2016-08-10	2017-01-05
355 DOLLAR TREE INC		2016-05-19	2017-07-24
625 DOW CHEMICAL CO		2016-01-12	2017-02-08
47 DOW CHEMICAL CO		2016-02-24	2017-02-08
692 DUKE ENERGY HOLDING CORP COM		2016-04-28	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)
22,411		24,272	-1,861
3,939		2,339	1,600
17,164		8,526	8,638
75,000		67,249	7,751
750,000		667,148	82,852
16,037		20,089	-4,052
24,481		27,284	-2,803
37,317		15,869	21,448
2,806		2,210	596
57,498		42,360	15,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,861
			1,600
			8,638
			7,751
			82,852
			-4,052
			-2,803
			21,448
			596
			15,138

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)
384 DUN & BRADSTREET CORP DEL NEW		2016-11-17	2017-02-13
149 DYCOM INDS INC COM		2017-05-19	2017-08-03
21 DYCOM INDS INC COM		2017-04-18	2017-08-14
81 DYCOM INDS INC COM		2017-04-18	2017-08-14
31 DYCOM INDS INC COM		2017-06-29	2017-08-14
131 DYCOM INDS INC COM		2017-06-29	2017-08-28
770 EOG RESOURCES, INC		2016-01-14	2017-02-16
18 EPR PROPERTIES		2012-11-20	2017-01-06
16 EPR PROPERTIES		2012-11-20	2017-05-09
15 EPR PROPERTIES		2012-11-20	2017-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,375		41,359	-1,984
12,671		15,805	-3,134
1,789		2,150	-361
6,796		8,271	-1,475
2,629		2,813	-184
10,510		11,739	-1,229
77,154		63,696	13,458
1,320		757	563
1,119		671	448
1,051		629	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,984
			-3,134
			-361
			-1,475
			-184
			-1,229
			13,458
			563
			448
			422

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)
33 EPR PROPERTIES		2012-11-20	2017-06-28
70 EAGLE BANCORP INC		2017-03-31	2017-06-28
143 E*TRADE GROUP		2016-12-01	2017-02-02
10 E*TRADE GROUP		2016-12-01	2017-02-02
411 E*TRADE GROUP		2016-12-01	2017-02-03
27716 186 EATON VANCE FLOATING RATE FD-I #924		2010-01-27	2017-05-26
5245 52 EATON VANCE FLOATING RATE FD-I #924		2010-01-27	2017-10-13
188 EBAY INC		2016-10-19	2017-01-26
157 EBAY INC		2016-10-19	2017-04-20
304 EBAY INC		2016-12-12	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)
2,449		1,386	1,063
4,398		4,220	178
4,948		5,047	-99
339		353	-14
14,308		14,506	-198
250,000		229,811	20,189
47,210		43,494	3,716
6,075		6,113	-38
5,113		5,105	8
9,930		9,362	568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,063
			178
			-99
			-14
			-198
			20,189
			3,716
			-38
			8
			568

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)
22 EBAY INC		2016-10-27	2017-04-21
143 EBAY INC		2016-11-10	2017-04-21
23 EBAY INC		2016-11-10	2017-04-21
17 EBAY INC		2016-11-10	2017-04-21
87 EBAY INC		2016-11-10	2017-04-21
34 EBAY INC		2016-11-10	2017-04-21
92 EDWARDS LIFESCIENCES CORP		2014-09-15	2017-01-31
108 EDWARDS LIFESCIENCES CORP		2014-08-18	2017-02-02
210 EDWARDS LIFESCIENCES CORP		2014-08-18	2017-02-06
54 99963 EDWARDS LIFESCIENCES CORP		2017-06-19	2017-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		639	69
4,593		4,139	454
741		653	88
548		483	65
2,804		2,470	334
1,094		965	129
8,880		4,539	4,341
9,614		5,282	4,332
18,726		10,270	8,456
6,054		6,519	-465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			454
			88
			65
			334
			129
			4,341
			4,332
			8,456
			-465

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)
40 00037 EDWARDS LIFESCIENCES CORP		2017-06-19	2017-10-11
176 EDWARDS LIFESCIENCES CORP		2017-06-29	2017-10-25
835 8X8 INC		2015-08-11	2017-06-28
78 ELECTRONIC ARTS INC		2013-12-18	2017-07-05
85 ELECTRONIC ARTS INC		2013-12-13	2017-11-20
233 ELECTRONIC ARTS INC		2013-12-13	2017-12-04
70 ELECTRONICS FOR IMAGING INC COM		2015-03-17	2017-01-27
210 ELECTRONICS FOR IMAGING INC COM		2014-04-29	2017-06-28
375 EMERSON ELECTRIC CO		2017-05-09	2017-06-14
315 ENCORE CAP GROUP INC		2015-08-28	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)
4,403		4,741	-338
18,248		20,933	-2,685
12,404		6,363	6,041
8,265		1,773	6,492
9,141		1,923	7,218
23,974		5,272	18,702
3,165		2,949	216
10,170		8,041	2,129
22,501		22,326	175
12,845		11,625	1,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-2,685
			6,041
			6,492
			7,218
			18,702
			216
			2,129
			175
			1,220

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)
864 ENERGEN CORP		2016-02-08	2017-02-13
45 ENERGIZER SPINCO INC		2017-04-06	2017-06-08
41 ENERGIZER SPINCO INC		2017-04-06	2017-06-08
196 ENERGIZER SPINCO INC		2017-03-27	2017-06-08
282 ENERGIZER SPINCO INC		2017-03-27	2017-06-09
130 ENERSYS		2016-06-10	2017-06-28
905 ENTRAVISION COMMUNICATIONS		2014-07-15	2017-02-15
65 ENTRAVISION COMMUNICATIONS		2014-07-15	2017-02-16
760 ENVISION HEALTHCARE CORP		2017-02-14	2017-11-09
639 ENVISION HEALTHCARE CORP		2017-02-14	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)
48,557		42,376	6,181
2,214		2,579	-365
2,047		2,340	-293
9,673		10,920	-1,247
14,035		15,498	-1,463
9,543		3,708	5,835
4,854		5,466	-612
346		386	-40
19,119		51,562	-32,443
15,864		43,353	-27,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,181
			-365
			-293
			-1,247
			-1,463
			5,835
			-612
			-40
			-32,443
			-27,489

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)
627 ENVISION HEALTHCARE CORP		2017-09-11	2017-11-13
79 EQUINIX INC		2014-10-28	2017-02-13
38 EQUINIX INC		2016-12-21	2017-02-13
378 EQUITY COMMONWEALTH		2016-04-27	2017-02-13
949 EQUITY COMMONWEALTH		2015-10-15	2017-02-13
265 EVERBRIDGE INC		2017-04-26	2017-06-28
295 EXAR CORP		2016-08-10	2017-05-04
365 EXAR CORP		2015-04-21	2017-05-04
145 EXLSERVICE HOLDINGS INC		2016-09-22	2017-06-28
114 EXPEDIA INC		2017-03-28	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)
16,202		36,189	-19,987
30,555		15,299	15,256
14,697		13,150	1,547
11,580		10,734	846
29,072		25,999	3,073
6,872		6,184	688
3,824		2,658	1,166
4,731		3,865	866
8,171		7,252	919
13,992		14,261	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,987
			15,256
			1,547
			846
			3,073
			688
			1,166
			866
			919
			-269

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)
56 EXPEDIA INC		2017-02-10	2017-11-06
4 EXPEDIA INC		2017-01-20	2017-11-07
199 EXPEDIA INC		2016-10-13	2017-11-07
284 EXTENDED STAY AMERICA INC		2017-06-01	2017-09-08
254 EXTENDED STAY AMERICA INC		2017-07-19	2017-09-08
175 EXTENDED STAY AMERICA INC		2017-06-01	2017-11-07
54 EXTENDED STAY AMERICA INC		2017-05-23	2017-11-08
278 EXTENDED STAY AMERICA INC		2017-05-23	2017-11-14
18 99318 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-16
102 00682 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-16

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)
6,876		6,740	136
480		477	3
23,892		23,219	673
5,581		5,214	367
4,991		5,109	-118
3,065		3,139	-74
971		966	5
4,693		4,848	-155
327		331	-4
1,754		1,777	-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	
			136
			3
			673
			367
			-118
			-74
			5
			-155
			-4
			-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)
153 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-16
22 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-16
33 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-16
131 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-16
12 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-16
534 EXTENDED STAY AMERICA INC		2017-04-28	2017-11-17
690 EXXON MOBIL CORPORATION		2016-01-14	2017-02-16
162 FIDELITY NATL INFORMATION SVCS INC		2016-09-22	2017-03-20
217 FIDELITY NATL INFORMATION SVCS INC		2016-06-28	2017-03-27
47 FIDELITY NATL INFORMATION SVCS INC		2016-06-28	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)
2,648		2,665	-17
381		382	-1
571		573	-2
2,233		2,273	-40
208		208	
8,872		9,265	-393
56,972		55,138	1,834
13,111		12,015	1,096
17,367		15,359	2,008
3,743		3,293	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-1
			-2
			-40
			-393
			1,834
			1,096
			2,008
			450

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)
205 FINANCIAL ENGINES INC		2015-11-30	2017-06-28
30 FINANCIAL ENGINES INC		2016-09-16	2017-06-28
375 FINISAR CORP		2017-01-27	2017-04-19
473 FINISAR CORP		2017-03-16	2017-04-19
1078 FIRST HAWAIIAN INC		2017-02-01	2017-02-13
38 FIRSTCASH INC		2016-11-16	2017-04-26
68 FIRSTCASH INC		2015-08-25	2017-04-27
14 FIRSTCASH INC		2016-12-30	2017-04-27
15 FIRSTCASH INC		2017-05-08	2017-06-14
297 FIRSTCASH INC		2015-02-10	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)
7,560		4,891	2,669
1,106		878	228
8,451		11,283	-2,832
10,439		13,726	-3,287
34,425		34,244	181
1,932		1,790	142
3,587		1,981	1,606
738		656	82
835		797	38
17,477		7,891	9,586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,669
			228
			-2,832
			-3,287
			181
			142
			1,606
			82
			38
			9,586

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)
6 FIRSTCASH INC		2017-05-08	2017-06-28
585 FIVE9 INC		2016-12-15	2017-06-28
165 FOX FACTORY HOLDING CORP		2017-06-28	2017-12-20
555 GTT COMMUNICATIONS INC		2016-05-16	2017-06-28
30 GTT COMMUNICATIONS INC		2016-09-19	2017-06-28
225 GENESEE & WYOMING INC-CL A		2016-06-17	2017-06-28
225 GENESEE & WYOMING INC-CL A		2017-05-12	2017-06-28
1140 GENTEX CORP		2014-10-07	2017-01-11
1430 GENTEX CORP		2014-10-07	2017-02-02
2810 GENTEX CORP		2016-01-14	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)
353		319	34
12,993		8,199	4,794
6,469		5,834	635
18,415		8,468	9,947
995		664	331
15,365		12,950	2,415
15,365		15,461	-96
23,414		15,684	7,730
29,557		19,674	9,883
57,376		38,366	19,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			4,794
			635
			9,947
			331
			2,415
			-96
			7,730
			9,883
			19,010

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)
1000 GENUINE PARTS CO		2016-01-14	2017-02-16
375 GILEAD SCIENCES INC		2011-12-06	2017-02-10
90 GILEAD SCIENCES INC		2016-02-12	2017-02-10
292 GILEAD SCIENCES INC		2011-12-06	2017-09-01
260 GLOBUS MEDICAL INC - A		2014-12-26	2017-06-28
497 GOLUB CAPITAL BDC INC		2014-01-21	2017-06-28
362 W R GRACE & CO COM		2016-02-09	2017-02-13
321 W R GRACE & CO COM		2016-12-27	2017-02-13
186 GRUBHUB INC		2016-11-28	2017-03-30
461 GRUBHUB INC		2016-12-05	2017-03-30

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)
98,645		66,087	32,558
24,891		7,488	17,403
5,974		8,070	-2,096
24,338		5,611	18,727
8,814		6,337	2,477
9,557		9,353	204
26,009		26,567	-558
23,063		22,411	652
6,248		7,098	-850
15,261		17,320	-2,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32,558
			17,403
			-2,096
			18,727
			2,477
			204
			-558
			652
			-850
			-2,059

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)
80 GRUBHUB INC		2017-01-25	2017-04-19
265 GRUBHUB INC		2017-05-19	2017-06-28
830 GRUPO TELEVISA, S A - ADR		2017-04-18	2017-11-13
194 HANESBRANDS INC		2017-02-14	2017-08-01
226 HANESBRANDS INC		2017-02-14	2017-08-04
487 HARRIS CORP DEL		2016-12-08	2017-02-13
149 HARTFORD FINANCIAL SERVICES GROUP		2016-10-10	2017-01-26
225 HARTFORD FINANCIAL SERVICES GROUP		2016-09-22	2017-01-26
428 HARTFORD FINANCIAL SERVICES GROUP		2016-09-22	2017-01-30
840 HELMERICH & PAYNE INC		2016-01-14	2017-01-31

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)
2,758		3,349	-591
11,644		11,451	193
16,560		21,703	-5,143
4,457		4,069	388
5,457		4,740	717
51,738		40,551	11,187
7,222		6,480	742
10,915		9,657	1,258
20,894		18,371	2,523
59,580		38,714	20,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-591
			193
			-5,143
			388
			717
			11,187
			742
			1,258
			2,523
			20,866

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)
343 HERCULES CAPITAL INC		2012-11-20	2017-06-28
61 HERSHA HOSPITALITY TRUST		2014-03-06	2017-02-08
392 HERSHA HOSPITALITY TRUST		2014-03-21	2017-06-28
430 HOME DEPOT INC		2017-01-30	2017-02-16
820 HONEYWELL INTERNATIONAL INC		2016-01-14	2017-02-16
478 HONEYWELL INTERNATIONAL INC		2016-04-28	2017-05-02
302 HONEYWELL INTERNATIONAL INC		2003-04-02	2017-05-18
149 HOSTESS BRANDS INC		2017-06-20	2017-06-28
1408 HOUGHTON MIFFLIN HARCOURT CO		2016-01-27	2017-02-13
74 HOUGHTON MIFFLIN HARCOURT CO		2016-02-25	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,521		3,590	931
1,286		1,445	-159
7,487		8,979	-1,492
60,775		59,369	1,406
101,235		83,900	17,335
62,581		39,274	23,307
39,334		6,807	32,527
2,338		2,404	-66
14,174		31,869	-17,695
745		1,367	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			931
			-159
			-1,492
			1,406
			17,335
			23,307
			32,527
			-66
			-17,695
			-622

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)
4 HOWARD HUGHES CORP/THE		2015-05-11	2017-05-08
12 HOWARD HUGHES CORP/THE		2016-04-26	2017-05-16
10 HOWARD HUGHES CORP/THE		2016-04-26	2017-05-17
13 HOWARD HUGHES CORP/THE		2016-04-08	2017-06-20
209 HOWARD HUGHES CORP/THE		2013-03-06	2017-06-28
254 HUBBELL INCORPORATED		2016-01-25	2017-02-13
16 IAC/INTERACTIVECORP		2016-06-22	2017-01-12
4 IAC/INTERACTIVECORP		2015-12-01	2017-01-12
12 IAC/INTERACTIVECORP		2016-06-22	2017-01-25
305 IAC/INTERACTIVECORP		2016-10-21	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		571	-64
1,542		1,344	198
1,289		1,010	279
1,612		1,047	565
25,378		16,037	9,341
31,280		25,586	5,694
1,118		900	218
279		228	51
842		668	174
23,233		20,223	3,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			198
			279
			565
			9,341
			5,694
			218
			51
			174
			3,010

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)
30 IAC/INTERACTIVECORP		2016-06-07	2017-03-06
35 IAC/INTERACTIVECORP		2016-06-07	2017-03-07
19 IAC/INTERACTIVECORP		2016-05-20	2017-04-25
12 IAC/INTERACTIVECORP		2016-05-20	2017-04-28
19 IAC/INTERACTIVECORP		2016-05-20	2017-05-01
17 IAC/INTERACTIVECORP		2016-05-20	2017-05-30
268 IAC/INTERACTIVECORP		2016-03-08	2017-06-28
1 ICICI BANK LTD - ADR		2016-12-08	2017-07-05
56 IDEX CORP		2017-02-14	2017-04-25
50 IDEX CORP		2017-02-14	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,204		1,656	548
2,588		1,904	684
1,526		1,032	494
994		651	343
1,591		1,030	561
1,809		876	933
28,054		11,597	16,457
1		1	
5,809		5,110	699
5,230		4,562	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			548
			684
			494
			343
			561
			933
			16,457
			699
			668

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)
80 IDEX CORP		2017-02-14	2017-07-12
66 IDEX CORP		2017-02-14	2017-11-08
49 IDEXX CORP		2015-01-14	2017-01-26
12 IDEXX CORP		2015-01-14	2017-01-26
36 IDEXX CORP		2015-01-14	2017-02-13
31 IDEXX CORP		2017-08-08	2017-09-05
12 IDEXX CORP		2015-01-14	2017-09-05
65 IDEXX CORP		2015-08-10	2017-10-06
51 IDEXX CORP		2015-08-10	2017-12-13
286 ILLUMINA INC		2015-10-07	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,134		7,300	1,834
8,445		6,022	2,423
5,873		3,900	1,973
1,438		955	483
5,108		2,865	2,243
4,792		4,829	-37
1,855		955	900
10,328		5,070	5,258
8,106		3,949	4,157
46,004		43,034	2,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,834
			2,423
			1,973
			483
			2,243
			-37
			900
			5,258
			4,157
			2,970

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)
138 ILLUMINA INC		2014-05-02	2017-04-27
162 ILLUMINA INC		2016-11-14	2017-04-27
50 ILLUMINA INC		2016-12-01	2017-09-21
205 IMAX CORP COM		2010-03-09	2017-06-28
40 IMAX CORP COM		2016-09-22	2017-06-28
70 IMPERVA INC		2016-03-21	2017-06-28
225 INC RESEARCH HOLDINGS INC		2017-01-31	2017-06-28
315 INCYTE CORPORATION, INC		2017-04-03	2017-04-17
19 00011 INCYTE CORPORATION, INC		2017-09-08	2017-09-21
25 99989 INCYTE CORPORATION, INC		2017-08-31	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)
25,265		19,469	5,796
29,659		22,087	7,572
10,005		6,510	3,495
4,746		3,204	1,542
926		1,172	-246
3,450		3,406	44
13,450		10,850	2,600
39,473		29,873	9,600
2,167		2,549	-382
2,965		3,609	-644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,796
			7,572
			3,495
			1,542
			-246
			44
			2,600
			9,600
			-382
			-644

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)
113 INCYTE CORPORATION, INC		2017-08-18	2017-11-01
136 INCYTE CORPORATION, INC		2017-06-05	2017-11-02
291 INNERWORKINGS INC		2017-06-20	2017-06-28
675 INNERWORKINGS INC		2016-06-27	2017-06-28
110 INOGEN INC		2015-04-17	2017-06-28
1106 INTEL CORP		2016-04-28	2017-11-16
85 INTERCONTINENTAL EXCHANGE, INC		2016-10-21	2017-02-27
143 INTERCONTINENTAL EXCHANGE, INC		2015-11-06	2017-02-27
547 INTERCONTINENTAL EXCHANGE, INC		2016-02-04	2017-02-28
162 INTUITIVE SURGICAL INC		2017-02-09	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)
12,215		15,205	-2,990
14,347		17,255	-2,908
3,367		2,905	462
7,810		6,288	1,522
10,301		3,953	6,348
50,499		31,953	18,546
4,881		4,512	369
8,211		7,551	660
31,249		28,326	2,923
64,378		38,201	26,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,990
			-2,908
			462
			1,522
			6,348
			18,546
			369
			660
			2,923
			26,177

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)
84 INTUITIVE SURGICAL INC		2017-04-19	2017-12-14
217 JPMORGAN CHASE & CO		2016-01-12	2017-05-02
907 JPMORGAN CHASE & CO		2016-02-24	2017-08-18
349 JOHNSON & JOHNSON		2016-01-14	2017-02-16
13 J2 GLOBAL INC		2016-03-10	2017-01-13
5 J2 GLOBAL INC		2016-03-10	2017-02-07
14 J2 GLOBAL INC		2016-10-21	2017-02-08
1 J2 GLOBAL INC		2016-10-21	2017-06-28
221 J2 GLOBAL INC		2012-11-20	2017-06-28
20 KAR AUCTION SERVICES INC		2012-11-20	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)
30,654		22,580	8,074
18,715		13,343	5,372
82,864		39,066	43,798
41,150		30,551	10,599
1,120		905	215
424		348	76
1,176		952	224
87		67	20
19,195		6,460	12,735
912		361	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,074
			5,372
			43,798
			10,599
			215
			76
			224
			20
			12,735
			551

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)
63 KAR AUCTION SERVICES INC		2012-11-20	2017-02-17
45 KAR AUCTION SERVICES INC		2012-11-20	2017-05-10
57 KAR AUCTION SERVICES INC		2012-11-20	2017-05-19
617 KAR AUCTION SERVICES INC		2012-12-06	2017-06-28
31 KAMAN CORPCOMMON		2012-11-20	2017-01-05
25 KAMAN CORPCOMMON		2012-11-20	2017-03-01
431 KAMAN CORPCOMMON		2012-11-20	2017-06-28
10 KENNAMETAL INC		2017-02-02	2017-09-14
206 KENNAMETAL INC		2017-02-02	2017-09-14
1610 KEYCORP NEW		2016-02-10	2017-02-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,913		1,137	1,776
1,906		812	1,094
2,450		1,029	1,421
26,160		11,134	15,026
1,566		1,036	530
1,313		835	478
21,386		14,397	6,989
369		376	-7
7,540		7,695	-155
29,746		12,452	17,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,776
			1,094
			1,421
			15,026
			530
			478
			6,989
			-7
			-155
			17,294

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)
622 KEYCORP NEW		2016-04-07	2017-02-13
337 KNOWLES CORP		2017-02-14	2017-02-27
285 LKQ CORP		2016-02-17	2017-06-28
134 L'OREAL - ADR		2016-02-18	2017-04-18
168 L'OREAL - ADR		2016-02-18	2017-08-24
152 L'OREAL - ADR		2017-07-05	2017-08-24
1006 LAKELAND BANCORP INC		2017-05-31	2017-06-28
732 LAREDO PETROLEUM, INC		2017-05-19	2017-06-28
337 LIGAND PHARMACEUTICALS INC		2014-11-03	2017-06-28
85 LIGAND PHARMACEUTICALS INC		2016-12-22	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)
11,492		6,857	4,635
6,348		6,471	-123
9,251		2,647	6,604
5,223		4,575	648
7,098		5,735	1,363
6,422		6,278	144
18,695		20,126	-1,431
7,466		10,083	-2,617
40,523		17,212	23,311
10,221		8,817	1,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,635
			-123
			6,604
			648
			1,363
			144
			-1,431
			-2,617
			23,311
			1,404

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)
2048 LINDE AG ADR		2016-03-29	2017-09-19
309 LINDE AG ADR		2017-07-05	2017-09-19
188 LITHIA MOTORS INC CL A COM		2017-05-19	2017-06-28
260 LIVE NATION ENT INC		2011-03-07	2017-06-28
118 LOCKHEED MARTIN CORP		2016-04-28	2017-08-18
40 LOGMEIN INC		2015-09-25	2017-03-20
80 LOGMEIN INC		2016-06-13	2017-06-28
166 LOGMEIN INC		2017-05-08	2017-10-02
216 LOGMEIN INC		2017-06-30	2017-10-03
252 LOWES COS INC		2013-04-25	2017-02-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
39,690		34,506	5,184
5,988		5,880	108
17,408		16,974	434
9,019		2,736	6,283
35,343		15,402	19,941
3,913		2,592	1,321
8,526		4,759	3,767
18,299		19,297	-998
24,382		23,912	470
19,138		8,969	10,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,184
			108
			434
			6,283
			19,941
			1,321
			3,767
			-998
			470
			10,169

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)
203 LOWES COS INC		2012-06-21	2017-03-07
133 LOWES COS INC		2012-06-21	2017-05-16
70 LUMINEX CORP		2016-09-21	2017-06-28
390 LUMINEX CORP		2015-03-18	2017-06-28
190 M & T BANK CORPORATION COM		2014-11-25	2017-01-11
560 M & T BANK CORPORATION COM		2016-01-14	2017-02-16
256 MB FINANCIAL BANK		2017-03-31	2017-06-28
521 MB FINANCIAL BANK		2016-05-27	2017-06-28
364 MGM RESORTS INTERNATIONAL		2017-01-11	2017-02-16
159 MGM RESORTS INTERNATIONAL		2017-01-11	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)
16,422		6,001	10,421
11,352		3,715	7,637
1,488		1,563	-75
8,293		6,208	2,085
29,632		23,915	5,717
94,061		64,799	29,262
11,244		10,438	806
22,884		17,933	4,951
9,962		10,804	-842
4,286		4,591	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,421
			7,637
			-75
			2,085
			5,717
			29,262
			806
			4,951
			-842
			-305

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)
628 MGM RESORTS INTERNATIONAL		2016-11-23	2017-02-22
36 MGP INGREDIENTS INC		2017-01-13	2017-03-08
10 MGP INGREDIENTS INC		2016-08-01	2017-03-09
11 MGP INGREDIENTS INC		2016-08-02	2017-03-10
45 MGP INGREDIENTS INC		2016-08-02	2017-05-04
404 MGP INGREDIENTS INC		2016-10-21	2017-06-28
45 MSC INDL DIRECT INC CL A		2017-05-19	2017-06-28
110 MSC INDL DIRECT INC CL A		2009-06-01	2017-06-28
15 MARKETAXESS HLDGS INC		2017-06-16	2017-09-06
25 MARKETAXESS HLDGS INC		2017-06-29	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)
16,599		17,970	-1,371
1,765		1,575	190
503		425	78
551		467	84
2,543		1,903	640
20,360		15,337	5,023
3,851		3,864	-13
9,415		4,321	5,094
2,744		3,087	-343
4,544		5,115	-571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,371
			190
			78
			84
			640
			5,023
			-13
			5,094
			-343
			-571

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)
28 MARKETAXESS HLDGS INC		2017-06-29	2017-09-25
39 MARKETAXESS HLDGS INC		2017-02-28	2017-09-25
19 MARKETAXESS HLDGS INC		2017-02-28	2017-09-26
64 MARKETAXESS HLDGS INC		2017-05-24	2017-09-27
64 MASTERCARD INC		2016-11-10	2017-11-01
500 MATADOR RESOURCES CO		2015-09-01	2017-06-28
117 MATCH GROUP INC		2016-07-19	2017-03-06
196 18668 MATCH GROUP INC		2016-07-20	2017-03-06
506 81332 MATCH GROUP INC		2016-07-20	2017-03-06
311 MATCH GROUP INC		2016-07-27	2017-03-07

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)
5,043		5,583	-540
6,993		7,622	-629
3,358		3,713	-355
11,382		12,409	-1,027
9,574		6,709	2,865
10,401		11,394	-993
1,887		1,967	-80
3,173		3,278	-105
8,196		8,488	-292
5,151		4,907	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-540
			-629
			-355
			-1,027
			2,865
			-993
			-80
			-105
			-292
			244

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)
410 MATCH GROUP INC		2016-11-02	2017-03-07
77 MATCH GROUP INC		2016-11-17	2017-05-02
494 MATCH GROUP INC		2016-12-01	2017-06-28
241 MATTEL INC		2016-05-23	2017-01-09
359 MATTEL INC		2016-01-13	2017-01-26
251 MATTEL INC		2016-01-21	2017-01-30
53 MATTEL INC		2016-01-21	2017-01-30
585 MAXLINEAR INC		2015-03-18	2017-06-28
1275 MEDICAL PPTYS TR INC		2013-08-30	2017-06-28
880 MEDICAL PPTYS TR INC		2017-04-04	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)
6,745		6,330	415
1,471		1,341	130
8,536		8,408	128
7,331		6,481	850
9,721		9,180	541
6,545		6,266	279
1,385		1,275	110
16,432		5,155	11,277
16,849		14,310	2,539
11,629		10,835	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			415
			130
			128
			850
			541
			279
			110
			11,277
			2,539
			794

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)
126 MERCADOLIBRE INC		2017-10-02	2017-11-02
448 MERCK & CO INC NEW		2016-01-14	2017-02-16
65 METHODE ELECTRON INC COMMON		2014-03-13	2017-03-15
170 METHODE ELECTRON INC COMMON		2013-04-12	2017-06-28
1200 METLIFE INC		2017-01-12	2017-02-16
468 METLIFE INC		2017-09-21	2017-11-16
1500 MICROSOFT CORP		2013-03-19	2017-02-16
365 MICROSOFT CORP		2016-02-24	2017-05-05
142 MICROSOFT CORP		2016-04-28	2017-05-18
55 MICROSOFT CORP		2016-04-28	2017-07-26

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)
29,833		32,959	-3,126
29,209		23,084	6,125
2,929		1,238	1,691
6,958		2,347	4,611
64,268		64,743	-475
24,398		23,335	1,063
96,785		44,249	52,536
25,130		18,578	6,552
9,609		7,220	2,389
4,067		2,775	1,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,126
			6,125
			1,691
			4,611
			-475
			1,063
			52,536
			6,552
			2,389
			1,292

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)
273 MICROSOFT CORP		2016-04-28	2017-08-18
602 MICROSOFT CORP		2016-04-28	2017-11-16
549 MICROCHIP TECHNOLOGY INC COM		2014-10-21	2017-02-13
147 MICRON TECHNOLOGY INC		2017-04-27	2017-10-09
127 MICRON TECHNOLOGY INC		2016-08-25	2017-10-09
158 MICRON TECHNOLOGY INC		2016-08-25	2017-11-27
145 MICROSEMI CORP COM		2015-12-03	2017-01-30
170 MICROSEMI CORP COM		2015-12-03	2017-04-28
382 MICROSEMI CORP COM		2016-03-17	2017-05-05
205 MICROSEMI CORP COM		2016-01-11	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)
19,868		13,774	6,094
49,969		18,439	31,530
38,890		17,338	21,552
5,889		4,005	1,884
5,088		2,053	3,035
7,490		2,392	5,098
7,840		5,313	2,527
8,177		6,229	1,948
18,635		13,869	4,766
9,942		6,855	3,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,094
			31,530
			21,552
			1,884
			3,035
			5,098
			2,527
			1,948
			4,766
			3,087

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)
36 MIDDLEBY CORP		2016-08-11	2017-05-19
61 MIDDLEBY CORP		2016-09-19	2017-05-23
6 MIDDLEBY CORP		2016-08-08	2017-05-23
7 MIDDLEBY CORP		2016-08-08	2017-05-23
77 MIDDLEBY CORP		2016-08-08	2017-05-30
14 MIDDLEBY CORP		2016-06-28	2017-06-21
100 MIDDLEBY CORP		2016-07-05	2017-06-21
63 MIDDLEBY CORP		2016-10-31	2017-06-21
80 MIDDLEBY CORP		2010-10-28	2017-06-28
175 MINERALS TECHNOLOGIES INC COM		2017-05-19	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,644		4,816	-172
7,833		7,752	81
772		731	41
906		853	53
9,754		8,889	865
1,700		1,606	94
12,066		11,365	701
7,821		7,044	777
9,908		1,972	7,936
12,701		12,442	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			81
			41
			53
			865
			94
			701
			777
			7,936
			259

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)
204 MOHAWK INDS INC COM		2015-11-11	2017-02-13
225 MOLSON COORS BREWING CO		2016-05-16	2017-01-10
394 MOLSON COORS BREWING CO		2016-10-10	2017-02-13
92 MURPHY USA INC		2017-09-29	2017-11-01
375 NCI BUILDING SYSTEMS, INC		2016-06-20	2017-06-28
14 NVR INC COM		2017-06-28	2017-11-17
292 NASDAQ, INC		2016-11-07	2017-02-13
283 NASDAQ, INC		2014-07-08	2017-02-13
5 NASPERS LTD-N SHS SPON ADR		2017-07-05	2017-08-18
238 NATIONAL CINEMEDIA INC		2016-11-21	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)
45,434		29,362	16,072
21,687		22,328	-641
37,966		40,203	-2,237
6,879		6,358	521
6,330		4,729	1,601
45,933		34,313	11,620
20,554		19,132	1,422
19,920		10,974	8,946
22		21	1
3,523		3,581	-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	
			16,072
			-641
			-2,237
			521
			1,601
			11,620
			1,422
			8,946
			1
			-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)
70 NATIONAL CINEMEDIA INC		2016-01-20	2017-01-24
8 NATIONAL CINEMEDIA INC		2016-03-07	2017-01-25
6 NATIONAL CINEMEDIA INC		2016-01-20	2017-01-25
21 NATIONAL CINEMEDIA INC		2015-11-10	2017-02-02
112 NATIONAL CINEMEDIA INC		2016-06-15	2017-02-02
6 NATIONAL CINEMEDIA INC		2016-04-13	2017-02-13
72 NATIONAL CINEMEDIA INC		2015-10-30	2017-02-13
34 NATIONAL CINEMEDIA INC		2015-10-29	2017-02-15
45 NATIONAL CINEMEDIA INC		2015-10-06	2017-02-16
57 NATIONAL CINEMEDIA INC		2015-10-06	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		985	61
120		112	8
90		84	6
295		292	3
1,571		1,567	4
78		81	-3
937		942	-5
447		436	11
580		572	8
722		714	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	
			61
			8
			6
			3
			4
			-3
			-5
			11
			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)
43 NATIONAL CINEMEDIA INC		2015-10-05	2017-02-21
14 NATIONAL CINEMEDIA INC		2015-09-30	2017-02-22
90 NATIONAL CINEMEDIA INC		2015-10-02	2017-02-23
69 NESTLE S A REGISTERED SHARES - ADR		2016-02-18	2017-04-18
194 NETFLIX COM INC		2016-11-30	2017-09-20
18 NETFLIX COM INC		2016-11-30	2017-10-11
127 NETFLIX COM INC		2016-08-19	2017-10-11
41 NEVRO CORP		2017-02-02	2017-04-21
21 NEVRO CORP		2017-02-02	2017-04-24
22 NEVRO CORP		2016-11-28	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)
538		531	7
179		173	6
1,121		1,105	16
5,258		4,952	306
35,910		23,128	12,782
3,515		2,146	1,369
24,802		12,211	12,591
3,527		3,797	-270
1,822		1,838	-16
1,925		1,910	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	
			7
			6
			16
			306
			12,782
			1,369
			12,591
			-270
			-16
			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)
61 NEVRO CORP		2016-11-28	2017-05-19
109 NEVRO CORP		2016-11-28	2017-05-19
43 NEVRO CORP		2016-11-30	2017-05-19
32 NEVRO CORP		2016-11-30	2017-05-19
3486 NEW YORK REIT INC		2017-05-01	2017-06-28
172 NEWELL RUBBERMAID INC		2014-07-31	2017-02-06
8 NEWELL RUBBERMAID INC		2014-07-31	2017-02-06
355 NEWELL RUBBERMAID INC		2014-07-31	2017-02-07
234 NIKE INC CL B		2016-06-08	2017-06-27
260 NISOURCE INC		2016-12-12	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,523		5,264	-741
8,054		9,406	-1,352
3,217		3,568	-351
2,402		2,449	-47
29,981		34,605	-4,624
7,644		5,630	2,014
358		262	96
16,030		11,620	4,410
12,394		12,615	-221
5,818		5,676	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-741
			-1,352
			-351
			-47
			-4,624
			2,014
			96
			4,410
			-221
			142

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)
1892 NISOURCE INC		2015-12-01	2017-02-13
456 NORDSTROM INC		2016-12-05	2017-01-27
538 NORTHERN TRUST CORP		2015-10-29	2017-02-13
18 NORTHERN TRUST CORP		2016-04-13	2017-02-13
790 NORTHERN TRUST CORP		2016-01-22	2017-02-16
3515 8702 NOVUS HOLDINGS LTD- DMD RCVD SHARES		2017-11-03	2017-11-03
342 NOVARTIS AG - ADR		2016-02-29	2017-03-16
95 NOVANTA INC		2017-03-08	2017-06-08
220 NOVANTA INC		2017-03-08	2017-06-28
185 NVIDIA CORP		2017-02-07	2017-04-06

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)
42,334		25,265	17,069
19,611		26,487	-6,876
46,429		37,882	8,547
1,553		1,209	344
68,934		47,818	21,116
66		1,582	-1,516
25,829		33,737	-7,908
3,656		2,480	1,176
8,058		5,482	2,576
18,358		22,123	-3,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,069
			-6,876
			8,547
			344
			21,116
			-1,516
			-7,908
			1,176
			2,576
			-3,765

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)
381 NVIDIA CORP		2017-02-28	2017-06-09
77 NVIDIA CORP		2016-09-16	2017-09-20
141 NUVASIVE INC		2017-02-13	2017-04-26
447 NUVASIVE INC		2017-07-11	2017-07-28
132 OGE ENERGY CORP COM		2017-02-14	2017-06-20
368 OGE ENERGY CORP COM		2017-02-14	2017-10-30
314 OGE ENERGY CORP COM		2017-02-14	2017-11-03
313 OGE ENERGY CORP COM		2017-02-14	2017-11-07
430 OGE ENERGY CORP COM		2017-02-14	2017-12-29
495 OLIN CORP 1 COM & 1 TAEKOVER RT		2017-02-03	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)
59,441		34,525	24,916
14,349		4,817	9,532
10,286		10,130	156
30,089		30,160	-71
4,658		4,526	132
13,630		12,619	1,011
11,308		10,767	541
11,168		10,733	435
14,195		14,745	-550
15,221		15,091	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	
			24,916
			9,532
			156
			-71
			132
			1,011
			541
			435
			-550
			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)
190 OLIN CORP 1 COM & 1 TAEKOVER RT		2017-02-03	2017-05-23
290 OLLIE'S BARGAIN OUTLET HOLDING		2016-09-16	2017-06-28
160 OMNICELL INC		2016-05-18	2017-06-28
95 OMNICELL INC		2016-12-12	2017-06-28
47 ON ASSIGNMENT INC COM		2017-06-29	2017-09-11
89 ON ASSIGNMENT INC COM		2017-06-29	2017-09-11
120 OXFORD INDS INC		2011-08-10	2017-01-24
248 OXFORD INDS INC		2016-11-18	2017-06-28
175 PDC ENERGY INC		2015-03-17	2017-06-28
35 PDC ENERGY INC		2016-09-09	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)
5,832		5,793	39
12,031		7,299	4,732
7,053		5,054	1,999
4,188		3,288	900
2,288		2,542	-254
4,325		4,713	-388
6,474		3,839	2,635
15,532		16,700	-1,168
7,124		5,640	1,484
1,425		2,341	-916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			4,732
			1,999
			900
			-254
			-388
			2,635
			-1,168
			1,484
			-916

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)
1282 PDF SOLUTIONS INC		2015-07-22	2017-06-28
132 PDF SOLUTIONS INC		2017-05-08	2017-06-28
329 PVH CORP		2016-11-23	2017-02-02
32 PVH CORP		2016-02-16	2017-02-13
265 PVH CORP		2015-10-27	2017-02-13
876 PTC INC		2014-04-11	2017-02-13
648 PACIFIC PREMIER BANCORP		2017-05-05	2017-06-28
21 PACWEST BANCORP		2015-09-03	2017-01-31
7 PACWEST BANCORP		2016-07-27	2017-01-31
26 PACWEST BANCORP		2016-07-27	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)
21,557		18,293	3,264
2,220		2,511	-291
29,367		36,625	-7,258
2,860		2,375	485
23,686		29,224	-5,538
47,496		12,211	35,285
23,332		24,612	-1,280
1,161		883	278
387		291	96
1,439		1,077	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,264
			-291
			-7,258
			485
			-5,538
			35,285
			-1,280
			278
			96
			362

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)
13 PACWEST BANCORP		2012-11-20	2017-02-08
13 PACWEST BANCORP		2016-04-14	2017-02-08
19 PACWEST BANCORP		2012-11-20	2017-02-10
16 PACWEST BANCORP		2012-11-20	2017-03-03
46 PACWEST BANCORP		2012-11-20	2017-03-13
13 PACWEST BANCORP		2012-11-20	2017-04-05
42 PACWEST BANCORP		2012-11-20	2017-04-25
39 PACWEST BANCORP		2012-11-20	2017-05-05
526 PACWEST BANCORP		2012-12-28	2017-06-28
343 PALO ALTO NETWORKS INC		2017-01-19	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		366	338
704		501	203
1,048		535	513
909		450	459
2,555		1,295	1,260
688		366	322
2,138		1,182	956
1,955		1,098	857
24,438		14,643	9,795
53,622		50,742	2,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			203
			513
			459
			1,260
			322
			956
			857
			9,795
			2,880

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)
491 PARK STERLING CORP		2017-05-19	2017-06-28
648 PARKER HANNIFIN CORP		2016-01-12	2017-02-08
16 PARKER HANNIFIN CORP		2016-02-24	2017-02-08
28 PARKER HANNIFIN CORP		2017-02-02	2017-03-27
260 PARKER HANNIFIN CORP		2016-01-12	2017-04-06
180 PARKER HANNIFIN CORP		2016-04-13	2017-05-18
740 PATTERSON-UTI ENERGY INC		2017-01-26	2017-02-13
1120 PAYCHEX INC		2016-01-14	2017-02-16
573 PAYPAL HOLDINGS INC		2016-03-23	2017-08-02
465 PAYPAL HOLDINGS INC		2016-07-21	2017-08-07

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)
5,803		5,988	-185
95,304		63,442	31,862
2,353		1,601	752
4,299		4,229	70
41,730		23,385	18,345
27,445		20,181	7,264
20,728		21,046	-318
66,354		51,959	14,395
33,797		23,051	10,746
27,438		18,705	8,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			31,862
			752
			70
			18,345
			7,264
			-318
			14,395
			10,746
			8,733

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)
201 PAYPAL HOLDINGS INC		2016-07-21	2017-09-20
215 PEGASYSTEMS INC		2010-09-10	2017-06-28
3500 PEOPLE'S UNITED FINANCIAL INC		2016-08-31	2017-02-16
209 PEPSICO INC		2017-02-10	2017-06-12
182 PEPSICO INC		2016-04-28	2017-06-12
255 PERFORMANCE FOOD GROUP CO		2017-02-24	2017-06-28
410 PERFORMANCE FOOD GROUP CO		2016-06-08	2017-06-28
99 PHYSICIANS REALTY TRUST		2016-09-30	2017-01-04
80 PHYSICIANS REALTY TRUST		2016-09-27	2017-01-05
64 PHYSICIANS REALTY TRUST		2016-10-25	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)
12,979		8,039	4,940
13,070		2,530	10,540
67,078		56,522	10,556
24,274		22,198	2,076
21,138		17,703	3,435
6,937		6,027	910
11,154		9,550	1,604
1,877		2,112	-235
1,524		1,704	-180
1,198		1,354	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,940
			10,540
			10,556
			2,076
			3,435
			910
			1,604
			-235
			-180
			-156

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)
61 PHYSICIANS REALTY TRUST		2016-11-02	2017-02-06
63 PHYSICIANS REALTY TRUST		2016-11-02	2017-02-08
189 PIONEER NAT RES CO COM		2016-02-09	2017-02-13
41 PIONEER NAT RES CO COM		2016-08-08	2017-02-13
42 PIONEER NAT RES CO COM		2016-11-29	2017-05-01
28 PIONEER NAT RES CO COM		2016-07-12	2017-05-04
143 PIONEER NAT RES CO COM		2016-01-28	2017-05-04
136 POLARIS INDS INC COM		2017-02-14	2017-03-10
56 POLARIS INDS INC COM		2017-02-14	2017-09-05
142 POLARIS INDS INC COM		2017-06-28	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)
1,139		1,219	-80
1,182		1,192	-10
36,918		21,029	15,889
8,009		6,837	1,172
7,238		6,987	251
4,597		4,388	209
23,476		17,014	6,462
12,336		11,942	394
5,385		4,917	468
14,821		12,975	1,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-10
			15,889
			1,172
			251
			209
			6,462
			394
			468
			1,846

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)
59 POLARIS INDS INC COM		2017-02-14	2017-10-03
159 POLARIS INDS INC COM		2017-06-28	2017-10-10
51 POLARIS INDS INC COM		2017-02-14	2017-10-25
25 POLARIS INDS INC COM		2017-02-14	2017-10-25
34 POLARIS INDS INC COM		2017-02-14	2017-11-28
345 POLYONE CORP		2012-09-07	2017-06-28
50 POPEYES LOUISIANA KITCHEN INC		2016-09-13	2017-02-10
25 POPEYES LOUISIANA KITCHEN INC		2016-09-13	2017-02-23
60 POPEYES LOUISIANA KITCHEN INC		2016-05-11	2017-03-08
75 POWER INTERGRATIONS INC COM		2012-11-12	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)
6,250		5,181	1,069
16,798		14,528	2,270
6,272		4,478	1,794
3,076		2,195	881
4,224		2,985	1,239
13,275		5,549	7,726
3,296		2,676	620
1,975		1,327	648
4,738		3,146	1,592
5,642		2,508	3,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,069
			2,270
			1,794
			881
			1,239
			7,726
			620
			648
			1,592
			3,134

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)
240 PROCTER & GAMBLE CO		2016-01-14	2017-02-16
17 PRUDENTIAL FINL INC		2013-12-19	2017-04-10
80 QTS REALTY TRUST INC-CL A		2016-11-22	2017-06-28
1362 QUALCOMM INC		2016-04-28	2017-05-02
210 QUALYS INC		2017-05-05	2017-06-28
790 QUEST DIAGNOSTICS INC		2016-01-14	2017-01-26
115 RED ROBIN GOURMET BURGERS INC		2017-03-24	2017-06-28
170 REPLIGEN CORP		2017-01-26	2017-05-15
125 REPLIGEN CORP		2016-03-07	2017-05-15
270 REPLIGEN CORP		2016-06-27	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)
21,837		18,346	3,491
1,795		1,533	262
4,254		3,799	455
72,100		79,317	-7,217
8,742		7,971	771
73,761		55,392	18,369
7,720		6,310	1,410
6,538		4,670	1,868
4,807		3,633	1,174
11,259		3,045	8,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,491
			262
			455
			-7,217
			771
			18,369
			1,410
			1,868
			1,174
			8,214

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)
120 RESMED INC		2009-06-09	2017-06-28
304 RESOLUTE ENERGY CORP		2017-04-26	2017-06-28
417 RESTAURANT BRANDS INTERN		2017-08-22	2017-12-19
140 RESTAURANT BRANDS INTERN		2017-03-27	2017-12-19
1729 REYNOLDS AMERICAN INC		2017-02-16	2017-07-17
296 99675 ROCHE HOLDINGS LTD - ADR		2016-06-07	2017-07-26
228 00325 ROCHE HOLDINGS LTD - ADR		2016-02-18	2017-07-26
138 ROCKWELL AUTOMATION INC		2017-01-31	2017-05-01
50 ROGERS CORP COM		2009-06-09	2017-04-11
115 ROGERS CORP COM		2009-06-09	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)
9,258		2,316	6,942
8,842		13,092	-4,250
25,429		24,064	1,365
8,539		7,705	834
112,994		104,701	8,293
9,342		9,825	-483
7,172		7,578	-406
21,601		20,862	739
4,196		1,092	3,104
12,611		2,512	10,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,942
			-4,250
			1,365
			834
			8,293
			-483
			-406
			739
			3,104
			10,099

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)
221 ROPER TECHNOLOGIES INC		2016-12-21	2017-02-13
52 ROSS STORES INC		2016-11-28	2017-02-23
371 ROSS STORES INC		2017-01-10	2017-03-27
1043 ROSS STORES INC		2015-09-02	2017-07-21
98 ROYAL DUTCH SHELL PLC ADR		2016-04-13	2017-04-18
925 ROYAL DUTCH SHELL PLC ADR		2016-02-24	2017-05-02
530 S&P GLOBAL INC		2017-01-11	2017-02-16
212 S&P GLOBAL INC		2015-12-30	2017-03-01
108 SLM CORP		2016-04-25	2017-01-26
90 SLM CORP		2016-03-30	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)
45,380		41,026	4,354
3,560		3,572	-12
24,277		25,293	-1,016
56,595		36,884	19,711
5,408		5,053	355
48,042		43,442	4,600
67,703		58,931	8,772
27,533		21,293	6,240
1,267		719	548
1,044		594	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,354
			-12
			-1,016
			19,711
			355
			4,600
			8,772
			6,240
			548
			450

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)
1195 SLM CORP		2016-06-22	2017-06-28
125 SLM CORP		2017-05-19	2017-06-28
85 SPS COMMERCE INC		2016-01-26	2017-03-31
691 SPX FLOW INC		2016-01-27	2017-02-13
330 SAP SE		2016-05-02	2017-02-16
43 SAP SE		2016-02-18	2017-05-18
62 SAP SE		2017-03-28	2017-05-18
67 SCHLUMBERGER LTD		2015-11-02	2017-04-18
1219 SCHWAB CHARLES CORP NEW		2016-08-12	2017-02-02
658 SEALED AIR CORP COM		2016-12-21	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,653		7,376	6,277
1,428		1,366	62
4,913		6,294	-1,381
24,710		22,706	2,004
30,580		26,323	4,257
4,491		3,305	1,186
6,475		6,101	374
5,238		5,308	-70
48,586		36,240	12,346
31,106		30,963	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	
			6,277
			62
			-1,381
			2,004
			4,257
			1,186
			374
			-70
			12,346
			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)
791 SEAWORLD ENTERTAINMENT INC		2017-05-26	2017-06-28
41 SERVICENOW INC		2017-03-28	2017-06-30
22 SERVICENOW INC		2013-02-19	2017-06-30
56 SERVICENOW INC		2013-02-19	2017-07-18
135 SHUTTERFLY INC		2015-10-16	2017-06-28
12 SILGAN HLDGS INC COM		2012-11-20	2017-01-25
32 SILGAN HLDGS INC COM		2012-11-20	2017-01-27
125 SILGAN HLDGS INC COM		2017-05-30	2017-06-28
788 SILGAN HLDGS INC COM		2012-11-20	2017-06-28
145 SILICON MOTION TECHNOL-ADR		2017-05-01	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)
12,727		14,792	-2,065
4,327		3,502	825
2,322		739	1,583
6,163		1,882	4,281
6,391		5,248	1,143
716		521	195
1,908		1,389	519
4,001		3,929	72
25,223		17,107	8,116
7,411		6,383	1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,065
			825
			1,583
			4,281
			1,143
			195
			519
			72
			8,116
			1,028

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)
231 SILICON MOTION TECHNOL-ADR		2016-05-24	2017-06-28
40 SITEONE LANDSCAPE SUPPLY INC		2016-08-02	2017-04-13
170 SITEONE LANDSCAPE SUPPLY INC		2016-11-16	2017-06-28
13 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2017-01-26
39 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2017-02-21
44 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2017-04-26
35 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2017-05-10
37 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2017-05-26
195 SIX FLAGS ENTERTAINMENT CORP		2012-11-20	2017-06-28
210 SMITH A O CORP CL B		2016-06-20	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)
11,806		9,375	2,431
1,852		1,538	314
8,857		6,131	2,726
786		369	417
2,394		1,108	1,286
2,859		1,250	1,609
2,183		994	1,189
2,245		1,051	1,194
11,967		5,539	6,428
11,854		4,363	7,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,431
			314
			2,726
			417
			1,286
			1,609
			1,189
			1,194
			6,428
			7,491

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)
700 SMART & FINAL STORES INC		2016-06-21	2017-06-28
160 SMART & FINAL STORES INC		2017-05-12	2017-06-28
164 SOUTH STATE CORP		2017-03-31	2017-06-28
1110 SOUTHERN CO		2016-08-30	2017-02-16
246 SOUTHWEST AIRLINES CO		2017-08-01	2017-10-26
443 SOUTHWEST AIRLINES CO		2017-04-28	2017-10-27
120 SOUTHWESTERN ENERGY CO COM		2016-12-02	2017-05-30
175 SOUTHWESTERN ENERGY CO COM		2016-02-08	2017-05-30
1690 SPECTRA ENERGY CORP		2016-01-12	2017-02-10
14 SPECTRA ENERGY CORP		2016-04-28	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)
6,391		12,696	-6,305
1,461		2,081	-620
14,068		12,468	1,600
53,482		56,986	-3,504
13,558		14,105	-547
24,009		22,166	1,843
778		1,396	-618
1,134		1,661	-527
71,012		37,950	33,062
588		441	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,305
			-620
			1,600
			-3,504
			-547
			1,843
			-618
			-527
			33,062
			147

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)
169 SQUARE INC		2017-05-01	2017-11-29
60 STARWOOD PROPERTY TRUST, INC		2012-10-28	2017-01-12
102 STARWOOD PROPERTY TRUST, INC		2012-11-20	2017-01-25
103 STARWOOD PROPERTY TRUST, INC		2012-11-20	2017-01-26
107 STARWOOD PROPERTY TRUST, INC		2012-11-20	2017-01-27
104 STARWOOD PROPERTY TRUST, INC		2012-11-20	2017-01-30
128 00041 STIFEL FINANCIAL CORP		2017-02-03	2017-05-22
181 99959 STIFEL FINANCIAL CORP		2017-02-28	2017-05-22
490 STIFEL FINANCIAL CORP		2017-03-28	2017-05-23
175 SUNTRUST BANKS INC		2012-06-12	2017-01-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,147		3,153	3,994
1,338		1,370	-32
2,288		2,261	27
2,306		2,278	28
2,391		2,366	25
2,314		2,297	17
5,723		6,825	-1,102
8,138		9,869	-1,731
21,402		25,663	-4,261
9,406		3,418	5,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,994
			-32
			27
			28
			25
			17
			-1,102
			-1,731
			-4,261
			5,988

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)
566 SUNTRUST BANKS INC		2011-11-18	2017-02-01
105 TACTILE SYSTEMS TECHNOLOGY INC		2017-03-16	2017-06-28
87 TAKE-TWO INTERACTIVE SOFTWARE		2016-09-22	2017-07-05
1650 TANGER FACTORY OUTLET CTR		2016-01-14	2017-02-16
650 TELIGENT INC		2015-05-27	2017-06-28
130 TELIGENT INC		2016-09-21	2017-06-28
21487 603 TEMPLETON GLOBAL BOND FD-ADV #616		2013-12-30	2017-10-13
274 TENARIS S A - ADR		2016-05-23	2017-02-07
322 TEREX CORP NEW		2017-03-01	2017-06-20
230 TEXAS INSTRUMENTS INC		2012-07-20	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)
32,265		9,786	22,479
3,111		1,946	1,165
6,351		3,998	2,353
55,058		52,464	2,594
5,973		5,081	892
1,195		1,016	179
260,000		274,846	-14,846
9,390		7,089	2,301
11,568		10,441	1,127
17,263		6,340	10,923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,479
			1,165
			2,353
			2,594
			892
			179
			-14,846
			2,301
			1,127
			10,923

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)
130 TEXAS INSTRUMENTS INC		2011-10-25	2017-01-31
1180 TEXAS INSTRUMENTS INC		2012-07-20	2017-02-16
285 TEXAS ROADHOUSE, INC COMMON STOCK		2014-10-06	2017-06-28
26 THERMO FISHER SCIENTIFIC INC		2016-08-03	2017-08-31
58 THOR INDS INC		2017-02-14	2017-02-22
54 THOR INDS INC		2017-02-14	2017-08-29
67 THOR INDS INC		2017-02-14	2017-09-27
41 THOR INDS INC		2017-02-14	2017-10-02
63 THOR INDS INC		2017-02-14	2017-11-21
228 3M CO		2017-02-10	2017-04-06

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)
9,810		4,046	5,764
89,708		32,526	57,182
14,578		8,068	6,510
4,824		4,057	767
6,483		6,346	137
5,773		5,908	-135
7,972		7,331	641
5,208		4,486	722
8,545		6,893	1,652
43,365		40,757	2,608

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,764
			57,182
			6,510
			767
			137
			-135
			641
			722
			1,652
			2,608

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)
206 3M CO		2016-02-24	2017-04-06
153 3M CO		2017-02-16	2017-08-28
500 TIME WARNER INC		2016-01-26	2017-01-26
125 TIMKEN CO		2017-02-06	2017-03-27
111 TIMKEN CO		2016-12-13	2017-06-07
62 TIMKEN CO		2016-12-12	2017-06-07
331 TIMKEN CO		2016-12-12	2017-06-07
916 TOTAL SYS SVCS INC		2016-12-21	2017-02-13
779 TREEHOUSE FOODS INC		2016-12-21	2017-02-13
125 TREEHOUSE FOODS INC		2015-03-15	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)
39,180		12,652	26,528
30,974		27,950	3,024
47,863		35,553	12,310
5,310		5,554	-244
4,919		4,455	464
2,739		2,460	279
14,656		13,127	1,529
49,060		47,374	1,686
66,207		55,235	10,972
10,125		10,544	-419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,528
			3,024
			12,310
			-244
			464
			279
			1,529
			1,686
			10,972
			-419

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)
20 TREEHOUSE FOODS INC		2016-09-16	2017-06-28
40 TREX COMPANY INC		2012-03-27	2017-01-25
180 TREX COMPANY INC		2012-04-11	2017-06-28
23 TRIMAS CORP		2015-08-05	2017-03-01
44 TRIMAS CORP		2015-08-05	2017-03-02
71 TRIMAS CORP		2015-09-30	2017-03-03
35 TRIMAS CORP		2015-09-30	2017-03-06
42 TRIMAS CORP		2015-09-30	2017-03-07
39 TRIMAS CORP		2015-10-01	2017-03-09
25 TRIMAS CORP		2015-10-01	2017-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,620		1,725	-105
2,802		649	2,153
12,315		2,783	9,532
531		373	158
993		714	279
1,545		1,149	396
747		563	184
898		676	222
818		620	198
528		393	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			2,153
			9,532
			158
			279
			396
			184
			222
			198
			135

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)
184 TRINITY INDS INC		2017-02-14	2017-02-17
188 TRINITY INDS INC		2017-02-14	2017-07-12
161 TRINITY INDS INC		2017-02-14	2017-10-18
42 TRIVAGE NV - ADR		2017-04-28	2017-05-02
950 TUPPERWARE BRANDS CORPORATION		2016-01-14	2017-02-16
945 TWILIO INC		2017-11-03	2017-12-06
15 ULTA BEAUTY, INC		2009-06-09	2017-03-13
35 ULTA BEAUTY, INC		2009-06-09	2017-06-28
42 ULTA BEAUTY, INC		2014-11-19	2017-07-06
41 ULTA BEAUTY, INC		2014-10-03	2017-07-11

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)
5,257		5,166	91
5,153		5,278	-125
5,475		4,520	955
775		703	72
56,110		78,256	-22,146
22,785		30,099	-7,314
4,321		161	4,160
9,982		377	9,605
11,484		5,083	6,401
10,660		4,794	5,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-125
			955
			72
			-22,146
			-7,314
			4,160
			9,605
			6,401
			5,866

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)
11 ULTA BEAUTY, INC		2014-09-12	2017-07-11
128 ULTA BEAUTY, INC		2014-09-12	2017-07-26
45 ULTIMATE SOFTWARE GROUP INC		2009-06-09	2017-06-28
104 UNILEVER PLC - ADR		2015-06-23	2017-04-18
5 UNITED BANKSHARES INC COM		2016-09-09	2017-05-01
334 41 UNITED BANKSHARES INC COM		2014-05-06	2017-06-28
55 59 UNITED BANKSHARES INC COM		2016-09-23	2017-06-28
885 UNITED PARCEL SERVICE-CL B		2012-06-25	2017-02-16
910 UNITED TECHNOLOGIES CORP		2016-01-14	2017-02-16
62 UNITEDHEALTH GROUP INC		2017-06-12	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,928		1,279	1,649
31,528		14,816	16,712
9,719		1,163	8,556
5,251		4,697	554
20		19	1
13,286		7,778	5,508
2,209		2,035	174
94,605		59,576	35,029
101,854		81,373	20,481
13,042		11,063	1,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,649
			16,712
			8,556
			554
			1
			5,508
			174
			35,029
			20,481
			1,979

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)
98 UNIVERSAL DISPLAY CORP		2017-04-20	2017-10-02
184 UNIVERSAL HEALTH SVCS INC CL B		2017-01-30	2017-02-13
25 VAIL RESORTS INC COM		2017-06-08	2017-12-18
627 VALVOLINE INC		2017-01-13	2017-06-28
23617 789 VANGUARD SHORT TERM-INVEST GRD #539		2010-01-27	2017-05-26
17 VANTIV INC		2016-09-22	2017-04-26
21 VANTIV INC		2016-09-22	2017-04-26
33 VANTIV INC		2016-09-22	2017-04-26
178 VANTIV INC		2015-08-17	2017-04-26
332 VANTIV INC		2015-07-29	2017-04-27

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)
12,472		8,190	4,282
21,484		20,685	799
5,518		5,159	359
15,085		12,729	2,356
252,474		252,238	236
1,049		942	107
1,324		1,164	160
2,070		1,829	241
11,163		7,880	3,283
20,998		14,344	6,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,282
			799
			359
			2,356
			236
			107
			160
			241
			3,283
			6,654

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)
165 VASCULAR SOLUTIONS INC		2015-05-18	2017-01-09
528 VERINT SYS INC		2016-08-29	2017-02-13
576 VIACOM INC NEW		2017-03-28	2017-05-04
88 VISA INC-CLASS A SHRS		2017-01-12	2017-03-14
65 VISA INC-CLASS A SHRS		2016-05-20	2017-07-28
15 VISA INC-CLASS A SHRS		2017-01-12	2017-07-28
43 VISA INC-CLASS A SHRS		2016-05-20	2017-08-24
54 VISA INC-CLASS A SHRS		2016-05-20	2017-08-28
210 VOCERA COMMUNICATIONS INC		2017-01-04	2017-06-28
212 VULCAN MATERIALS COMPANY		2017-02-07	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)
9,187		4,360	4,827
20,185		18,474	1,711
21,335		25,584	-4,249
7,883		7,163	720
6,461		5,063	1,398
1,491		1,221	270
4,424		3,349	1,075
5,595		4,206	1,389
5,633		3,921	1,712
23,411		28,104	-4,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,827
			1,711
			-4,249
			720
			1,398
			270
			1,075
			1,389
			1,712
			-4,693

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)
258 WABCO HOLDINGS INC		2016-05-10	2017-02-13
375 WNS HOLDINGS LTD ADR		2012-11-19	2017-06-28
170 WNS HOLDINGS LTD ADR		2017-01-24	2017-06-28
93 WPP PLC NEW ADR		2016-02-18	2017-05-18
57 WPP PLC NEW ADR		2017-07-05	2017-10-03
185 WPP PLC NEW ADR		2009-06-09	2017-10-03
50 WAGEWORKS INC		2012-10-04	2017-03-22
165 WAGEWORKS INC		2012-11-14	2017-06-28
850 WAL MART STORES INC		2017-01-31	2017-02-16
120 WASTE CONNECTIONS INC		2016-10-27	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)
29,884		27,362	2,522
12,585		3,951	8,634
5,705		4,960	745
10,319		5,432	4,887
5,150		5,963	-813
16,715		6,441	10,274
3,850		919	2,931
11,200		2,952	8,248
58,530		56,287	2,243
9,461		8,930	531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,522
			8,634
			745
			4,887
			-813
			10,274
			2,931
			8,248
			2,243
			531

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)
175 WASTE CONNECTIONS INC		2016-06-02	2017-02-10
18 WASTE CONNECTIONS INC		2016-06-02	2017-02-10
195 WASTE CONNECTIONS INC		2016-06-02	2017-02-10
35 WELLCARE HEALTH PLANS, INC		2016-11-09	2017-02-09
80 WEST PHARMACEUTICAL SVCS INC		2013-01-18	2017-01-06
200 WEST PHARMACEUTICAL SVCS INC		2013-01-18	2017-06-28
87 WESTROCK CO		2017-02-14	2017-07-17
393 WHOLE FOODS MKT INC		2015-01-21	2017-05-03
226 WHOLE FOODS MKT INC		2014-02-13	2017-05-16
1133 WHOLE FOODS MKT INC		2015-08-12	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)
14,015		11,489	2,526
1,440		1,182	258
15,599		12,802	2,797
5,018		4,143	875
6,904		2,196	4,708
19,114		5,491	13,623
5,189		4,671	518
14,283		21,567	-7,284
8,218		11,637	-3,419
47,500		45,476	2,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,526
			258
			2,797
			875
			4,708
			13,623
			518
			-7,284
			-3,419
			2,024

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)
490 WOLVERINE WORLD WIDE INC COM		2017-05-19	2017-06-28
28 WORLD FUEL SERVICES CORP COM		2012-11-20	2017-02-17
41 WORLD FUEL SERVICES CORP COM		2012-11-20	2017-02-27
65 WORLD FUEL SERVICES CORP COM		2012-11-20	2017-03-03
64 WORLD FUEL SERVICES CORP COM		2012-11-20	2017-03-06
760 XCERRA CORP		2016-06-20	2017-06-28
454 XYLEM INC/NY		2015-09-22	2017-02-13
354 XYLEM INC/NY		2016-12-27	2017-02-13
235 YUM CHINA HOLDINGS INC		2017-06-13	2017-07-06
850 ZIONS BANCORP		2016-01-27	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,221		11,393	1,828
1,085		1,066	19
1,479		1,561	-82
2,355		2,475	-120
2,313		2,437	-124
7,488		4,911	2,577
21,901		15,285	6,616
17,077		17,963	-886
8,338		8,304	34
37,579		24,903	12,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,828
			19
			-82
			-120
			-124
			2,577
			6,616
			-886
			34
			12,676

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)
88 ZIONS BANCORP		2016-12-27	2017-02-13
621 ZOETIS INC		2014-02-04	2017-02-13
64 ZOETIS INC		2015-07-13	2017-02-16
119 ZOETIS INC		2016-06-02	2017-02-16
310 ZUMIEZ INC		2016-02-17	2017-06-21
269 ALLEGION PLC		2015-01-28	2017-02-13
359 ALLEGION PLC		2016-12-27	2017-02-13
222 AON PLC		2016-10-28	2017-01-25
520 ACCENTURE PLC		2009-06-08	2017-02-16
546 ACCENTURE PLC		2016-02-24	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)
3,891		3,861	30
34,260		18,895	15,365
3,390		2,998	392
6,303		5,712	591
3,613		6,319	-2,706
19,284		14,646	4,638
25,736		23,943	1,793
24,981		23,027	1,954
62,458		15,393	47,065
74,740		51,883	22,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			15,365
			392
			591
			-2,706
			4,638
			1,793
			1,954
			47,065
			22,857

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)
714 BUNGE LIMITED		2016-02-29	2017-03-28
155 DELPHI TECHNOLOGIES PLC		2017-11-14	2017-12-14
86 EATON CORP PLC		2012-12-03	2017-05-05
372 IHS MARKIT LTD		2016-07-13	2017-01-05
1330 IHS MARKIT LTD		2016-12-21	2017-02-13
1006 JOHNSON CONTROLS INTERNATION		2015-12-14	2017-02-13
940 MEDTRONIC PLC		2016-01-22	2017-02-16
134 NORWEGIAN CRUISE LINE HOLDING		2017-08-03	2017-10-18
82 NORWEGIAN CRUISE LINE HOLDING		2017-11-09	2017-12-13
355 STERIS PLC		2016-01-27	2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,407		43,785	13,622
7,460		6,987	473
6,574		3,854	2,720
13,453		12,231	1,222
52,903		44,740	8,163
41,922		17,116	24,806
73,130		69,427	3,703
7,682		7,537	145
4,383		4,717	-334
23,951		26,115	-2,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,622
			473
			2,720
			1,222
			8,163
			24,806
			3,703
			145
			-334
			-2,164

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)
270 STERIS PLC		2016-12-02	2017-02-13
84 WILLIS TOWERS WATSON PUB LTDCO		2016-12-21	2017-02-01
167 WILLIS TOWERS WATSON PUB LTDCO		2016-12-21	2017-02-13
710 WILLIS TOWERS WATSON PUB LTDCO		2016-01-14	2017-02-16
480 PERRIGO CO PLC		2016-01-22	2017-02-16
480 CHUBB LTD		2016-01-14	2017-02-16
87 CHUBB LTD		2016-04-28	2017-08-18
265 CAESARSTONE LTD		2017-05-24	2017-06-28
20 WIX COM LTD		2017-02-10	2017-04-04
25 WIX COM LTD		2017-02-10	2017-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,217		18,388	-171
10,444		10,347	97
20,856		20,571	285
89,627		73,285	16,342
39,868		69,819	-29,951
64,833		39,741	25,092
12,722		10,265	2,457
9,323		9,589	-266
1,525		1,076	449
2,090		1,345	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			97
			285
			16,342
			-29,951
			25,092
			2,457
			-266
			449
			745

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)
315 WIX COM LTD		2017-06-29	2017-08-09
118 MOBILEYE NV		2015-09-09	2017-01-09
30 MOBILEYE NV		2015-09-09	2017-01-09
17 MOBILEYE NV		2015-04-29	2017-01-09
117 MOBILEYE NV		2015-06-03	2017-03-31
355 MOBILEYE NV		2015-06-03	2017-04-03
350 MOBILEYE NV		2015-12-03	2017-04-10
91 ROYAL CARRIBEAN CRUISE		2017-01-09	2017-10-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,229		24,076	-5,847
4,782		6,491	-1,709
1,190		1,547	-357
686		807	-121
7,137		5,536	1,601
21,757		16,557	5,200
21,579		15,652	5,927
11,411		7,692	3,719
			169,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,847
			-1,709
			-357
			-121
			1,601
			5,200
			5,927
			3,719

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

(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
Wells Fargo Bank 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE, NC 28288	Trustee 0	78,913		
William Kuhne CO Wells Fargo Bank PO Box 969 Greenville, SC 29602	Board of Advisors 1	0		
Claire Efird CO Wells Fargo Bank PO Box 969 GREENVILLE, SC 29602	Board of Advisors 1	0		
Nell Rice CO Wells Fargo Bank PO Box 969 Greenville, SC 29602	Board of Advisors 1	0		
Wilma Johnson CO Wells Fargo Bank - PO Box 969 GREENVILLE, SC 29602	Board of Advisors 1	0		
Katherine Sullivan CO Wells Fargo Bank PO Box 969 GREENVILLE, SC 29602	Board of Advisors 1	0		
Lucy S Kuhne CO Wells Fargo Bank PO Box 969 GREENVILLE, SC 29602	Board of Advisors 1	0		
Caroline Schmitt CO Wells Fargo Bank PO Box 969 Greenville, SC 29602	Board Advisor 1	0		
John A Kuhne CO Wells Fargo Bank PO Box 969 GREENVILLE, SC 29602	Board Advisor 1	0		

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*				
CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ONE EXCHANGE NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	2,000
CHRIST COMM CHURCH MONTREAT 4415 MONROE ROAD Charlotte, NC 29205	NONE	PC	SUPPORT	20,000
HILL SCHOOL OF WILMINGTON PO BOX 1769 WILMINGTON, NC 28402	NONE	PC	SCHOLARSHIPS	5,000
SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD COLUMBIA, SC 292105009	NONE	PC	FOOTHILLS HOME SUPPORT	20,000
HIGHLANDS COMM CHILD DEV CENTER INC89 CHURCH STREET HIGHLANDS, NC 28741	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				1,568,500

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*				
PROTESTANT EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	PC	CHAPEL PROGRAM/ANNUAL	5,000
MONTREAT COLLEGEPO BOX 1267 MONTREAT, NC 28757	NONE	PC	GENERAL SUPPORT	50,000
THE BASCOM CENTER 323 FRANKLINE ROAD Highlands, NC 28741	NONE	PC	SUPPORT	81,000
CAPE FEAR ACADEMY 3900 S COLLEGE ROAD WILMINGTON, NC 28412	NONE	PC	GENERAL PURPOSE	50,000
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG, SC 29302	NONE	PC	GENERAL SUPPORT	75,000
Total . . . . ▶ **3a**				1,568,500

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*				
PRESBYTERIAN COLLEGE 503 S BROAD STREET CLINTON, SC 29325	NONE	PC	GENERAL SUPPORT	225,000
YMCA OF GREENVILLE CAINE HALTER BRANCH 723 CLEVELAND STREET GREENVILLE, SC 29601	NONE	PC	OPEN DOORS CAMPAIGN	10,000
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA, SC 292303122	NONE	PC	SCHOLARSHIPS/TUITION	15,000
MUSEUM ASSOCIATION INC 420 COLLEGE STREET GREENVILLE, SC 27601	NONE	PUBLIC EXEMPT	DAVE POTTERY COLLECTION	25,000
MIRACLE HILL MINISTRIESPO BOX 2546 GREENVILLE, SC 29602	NONE	PC	GENERAL SUPPORT	125,000
Total . . . . ▶ **3a**				1,568,500

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*				
CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVENUE GREENVILLE, SC 29605	NONE	PC	GENERAL SUPPORT	10,000
MITCHELL ROAD CHRISTIAN ACADEMY207 MITCHELL ROAD GREENVILLE, SC 29615	NONE	PC	SUPPORT	75,000
GREENVILLE TECH FOUNDATION MS 6002PO BOX 5616 GREENVILLE, SC 29606	NONE	PC	ANNE PRENTISS MOORE	5,000
HAROLD JENNINGS FDN 4 MCGEE STREET GREENVILLE, SC 29601	NONE	PC	SCHOLARSHIPS	10,000
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE, SC 29615	NONE	PC	SCHOLARSHIPS AND MINI-BUS	140,000
Total . . . . ▶ **3a**				1,568,500

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*				
HABITAT FOR HUMANITY OF GREENVILLE COUNTYPO BOX 1206 GREENVILLE, SC 29602	NONE	PC	GENERAL	8,500
PIEDMONT WOMENS CENTER PO BOC 26866 GREENVILLE, SC 29616	NONE	PC	GENERAL SUPPORT	5,000
BOB JONES UNIVERSITY MUSEUM & GALLERY1700 WADE HAMPTON BLVD GREENVILLE, SC 29614	NONE	PC	GENERAL SUPPORT	60,000
CHILDRENS MUSEUM OF THE UPSTATE300 COLLEGE STREET GREENVILLE, SC 29601	NONE	PC	GENERAL PURPOSE	5,000
LAW ENFORCEMENT CHAPLAINCY FOR SC PO BOX 6426 COLUMBIA, SC 292606426	NONE	PC	GENERAL SUPPORT	50,000
Total . . . . ▶ **3a**				1,568,500

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*				
SALVATION ARMY OF GREENVILLE COUNTY PO BOX 1237 GREENVILLE, SC 29602	NONE	PC	GENERAL SUPPORT	20,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	GENERAL SUPPORT	400,000
CROSSOVER COMMUNICATIONS INTERNATIONAL INCPO BOX 211755 COLUMBIA, SC 29221	NONE	PC	GENERAL SUPPORT	20,000
BON SECOURS ST FRANCIS HEALTH SYSTEM FOUNDATION 1 ST FRANCIS DRIVE GREEENVILLE, SC 29601	NONE	PC	SUPPORT	10,000
THE SHELTER FOR ABUSED WOMEN AND CHILDREN INC2635 WEEKS AVE NAPLES, FL 341125753	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				1,568,500

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*				
NEIGHBORHOOD HEALTH CLINIC INC 121 GOODLETTE RD N NAPLES, FL 341026230	NONE	PC	GENERAL PURPOSE	10,000
BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE, KY 402051863	NONE	PC	GENERAL SUPPORT	1,000
BROOKLINKN105 W20939 OAK LANE GERMANTOWN, WI 53022	NONE	PC	GENERAL SUPPORT	15,000
YOUNG LIFE INC GREENVIL 2320 EAST NORTH STREET SUITE N GREENVILLE, SC 29607	NONE	PC	GENERAL SUPPORT	6,000
Total . . . . ▶ 3a				1,568,500

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127002028

TY 2017 Compensation Explanation

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Person Name	Explanation
Wells Fargo Bank	SEE ATTACHED

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127002028

TY 2017 Investments Corporate Bonds Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	534,890	597,410
277911491 EATON VANCE FLOATING		
880208400 TEMPLETON GLOBAL BON	63,704	59,018
922031836 VANGUARD SHORT TERM-		

TY 2017 Investments Corporate Stock Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
371901109 GENTEX CORP		
501889208 LKQ CORP		
892356106 TRACTOR SUPPLY CO CO	10,820	11,138
90384S303 ULTA SALON COSMETICS		
989817101 ZUMIEZ INC		
216648402 COOPER COS INC COM N		
55027E102 LUMINEX CORP		
761152107 RESMED INC		
077454106 BELDEN INC		
29275Y102 ENERSYS		
45773Y105 INNERWORKINGS INC		
596278101 MIDDLEBY CORP	29,758	30,904
005125109 ACXIOM CORP COM		
018581108 ALLIANCE DATA SYS CO	202,976	211,656
254543101 DIODES INC		
595137100 MICROSEMI CORP COM		
705573103 PEGASYSTEMS INC		
739276103 POWER INTERGRATIONS		
775133101 ROGERS CORP COM		
90385D107 ULTIMATE SOFTWARE GR		
45245E109 IMAX CORP COM		
55264U108 MB FINANCIAL BANK		
009128307 AIR METHODS CORP COM		
518439104 ESTEE LAUDER COMPANI	55,175	89,959
966837106 WHOLE FOODS MKT INC		
28176E108 EDWARDS LIFESCIENCES		
452327109 ILLUMINA INC	131,703	371,433
192446102 COGNIZANT TECH SOLUT	144,183	347,572
608190104 MOHAWK INDS INC COM	35,596	49,938
651229106 NEWELL BRANDS, INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
205887102 CONAGRA BRANDS INC		
057224107 BAKER HUGHES INC COM		
03076C106 AMERIPRISE FINL INC	72,456	152,354
867914103 SUNTRUST BANKS INC		
067383109 BARD C R INC		
00507V109 ACTIVISION BLIZZARD		
654106103 NIKE INC CL B	211,731	298,364
92927K102 WABCO HOLDINGS INC	47,337	53,813
254687106 WALT DISNEY CO	28,160	57,518
126650100 CVS HEALTH CORPORATI	195,261	185,745
060505104 BANK OF AMERICA CORP	54,847	121,829
59156R108 METLIFE INC	59,417	82,211
74834L100 QUEST DIAGNOSTICS IN		
539830109 LOCKHEED MARTIN CORP	12,568	85,720
911312106 UNITED PARCEL SERVIC		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO	152,138	216,305
053015103 AUTOMATIC DATA PROCE	88,085	103,596
594918104 MICROSOFT CORP	113,719	209,060
G1151C101 ACCENTURE PLC	71,319	105,326
806857108 SCHLUMBERGER LTD	235,089	244,963
009126202 AIR LIQUIDE - ADR	83,631	122,480
018805101 ALLIANZ SE ADR	58,447	106,604
049255706 ATLAS COPCO AB ADR	15,210	52,490
G16962105 BUNGE LIMITED		
237545108 DASSAULT SYSTEMES S.	29,601	110,388
23304Y100 DBS GROUP HOLDINGS L	45,232	77,796
307305102 FANUC CORPORATION AD	45,101	105,463
358029106 FRESENIUS MEDICAL CA	45,136	75,567
45104G104 ICICI BANK LTD. - AD	26,627	36,079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
502117203 L'OREAL - ADR	26,037	70,405
641069406 NESTLE S.A. REGISTER	59,020	113,308
771195104 ROCHE HOLDINGS LTD -	63,013	91,929
803054204 SAP SE ADR	56,055	115,843
803866300 SASOL LIMITED - ADR	28,423	29,147
874039100 TAIWAN SEMICONDUCTOR	42,465	123,272
900148701 TURKIYE GARANTI BANK	48,648	29,310
904767704 UNILEVER PLC - ADR	32,504	54,565
023135106 AMAZON COM INC COM	39,865	385,925
64110L106 NETFLIX INC	80,860	161,438
681919106 OMNICOM GROUP	93,665	112,231
741503403 THE PRICELINE GROUP	281,266	429,222
87612E106 TARGET CORP	70,388	96,635
191216100 COCA COLA CO	41,405	55,469
22160K105 COSTCO WHOLESALE COR	17,063	50,625
742718109 PROCTER & GAMBLE CO	47,877	71,666
637071101 NATIONAL OILWELL INC	94,066	105,214
001055102 AFLAC INC	115,264	140,624
46625H100 JPMORGAN CHASE & CO		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP	193,741	338,374
375558103 GILEAD SCIENCES INC		
369604103 GENERAL ELECTRIC CO	166,771	161,098
438516106 HONEYWELL INTERNATIO		
037833100 APPLE INC	87,981	163,138
57636Q104 MASTERCARD INC	90,766	150,755
747525103 QUALCOMM INC		
025816109 AMERICAN EXPRESS CO	45,645	115,795
12572Q105 CME GROUP INC	217,629	314,008
151020104 CELGENE CORP COM	132,116	325,081

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46120E602 INTUITIVE SURGICAL I	66,926	227,723
68389X105 ORACLE CORPORATION	109,433	130,067
92826C839 VISA INC-CLASS A SHR	168,888	661,088
74005P104 PRAXAIR INC COM	108,724	139,985
117043109 BRUNSWICK CORP		
166764100 CHEVRON CORP	106,675	185,156
20825C104 CONOCOPHILLIPS	25,216	46,931
847560109 SPECTRA ENERGY CORP		
084670702 BERKSHIRE HATHAWAY I	56,453	134,195
416515104 HARTFORD FINANCIAL S		
002824100 ABBOTT LABS	203,307	283,067
00817Y108 AETNA INC-NEW	20,027	94,524
125509109 CIGNA CORP		
260543103 DOW CHEMICAL CO		
744573106 PUBLIC SVC ENTERPRIS	39,847	70,195
780259206 ROYAL DUTCH SHELL PL	188,239	229,616
05946K101 BANCO BILBAO VIZCAYA	80,824	89,097
66987V109 NOVARTIS AG - ADR		
003021714 ABERDEEN EMERG MARKE	540,957	700,726
691497309 OXFORD INDS INC		
538034109 LIVE NATION ENT INC		
57776J100 MAXLINEAR INC		
68213N109 OMNICELL INC		
30212P303 EXPEDIA INC		
723787107 PIONEER NAT RES CO C		
285512109 ELECTRONIC ARTS INC		
44919P508 IAC/INTERACTIVECORP	32,027	38,274
655664100 NORDSTROM INC		
832696405 JM SMUCKER CO	150,943	143,124
030420103 AMERICAN WATER WORKS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98419M100 XYLEM INC/NY	65,269	86,955
30231G102 EXXON MOBIL CORPORAT		
156782104 CERNER CORP COM	63,296	64,357
235851102 DANAHER CORP	160,680	217,849
882508104 TEXAS INSTRUMENTS IN	22,743	79,270
278865100 ECOLAB INC	224,109	338,402
172967424 CITIGROUP INC.	76,033	134,608
001317205 AIA GROUP LTD-SP ADR	66,049	138,070
00758M162 ACADIAN EMG MKTS POR	393,051	678,520
03027X100 AMERICAN TOWER CORP	68,098	249,673
04314H808 ARTISAN INTL SMALL C		
136375102 CANADIAN NATL RR CO	37,312	74,415
20030N101 COMCAST CORP CLASS A	41,570	82,503
219350105 CORNING INC		
26441C204 DUKE ENERGY HOLDING		
291011104 EMERSON ELECTRIC CO	110,742	145,095
302491303 FMC CORP COM NEW	50,397	61,624
317485100 FINANCIAL ENGINES IN		
412822108 HARLEY DAVIDSON INC	115,390	119,161
465562106 ITAU UNIBANCO H-SPON	37,191	51,415
466140100 JGC CORP-UNSPONSORED	49,802	35,680
493267108 KEYCORP NEW		
548661107 LOWES COS INC	165,715	260,697
553530106 MSC INDL DIRECT INC		
571748102 MARSH & MCLENNAN COS	164,057	220,974
595017104 MICROCHIP TECHNOLOGY	126,898	153,526
609207105 MONDELEZ INTERNATION	168,296	203,557
628852204 NCI BUILDING SYSTEMS		
65473P105 NISOURCE INC		
655844108 NORFOLK SOUTHERN COR	74,981	124,324

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69327R101 PDC ENERGY INC		
693656100 PVH CORP		
713448108 PEPSICO INC	89,136	125,796
718546104 PHILLIPS 66	53,968	90,529
73179P106 POLYONE CORP		
81762P102 SERVICENOW INC	27,806	95,054
831865209 SMITH A O CORP CL B		
83569C102 SONOVA HOLDIN-UNSPON	21,312	34,000
855244109 STARBUCKS CORP COM	33,145	63,403
87184P109 SYSMEX CORP-UNSPON A	20,073	67,538
89531P105 TREX COMPANY INC		
92932M101 WNS HOLDINGS LTD ADR		
930427109 WAGEWORKS INC		
G29183103 EATON CORP PLC	73,579	110,614
M22465104 CHECK POINT SOFTWARE	164,084	209,623
00206R102 AT & T INC		
004498101 ACI WORLDWIDE INC		
09247X101 BLACKROCK INC		
09739C102 BOINGO WIRELESS INC		
11133T103 BROADRIDGE FINANCIAL	70,512	94,294
124805102 CBIZ INC		
212485106 CONVERGYS CORP		
26884U109 EPR PROPERTIES		
29265N108 ENERGEN CORP		
372460105 GENUINE PARTS CO		
38388F108 W. R. GRACE & CO COM		
384802104 GRAINGER W W INC	111,786	121,433
423452101 HELMERICH & PAYNE IN		
427096508 HERCULES CAPITAL INC		
478160104 JOHNSON & JOHNSON	95,740	132,315

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48123V102 J2 GLOBAL INC		
48238T109 KAR AUCTION SERVICES		
483548103 KAMAN CORPCOMMON		
58463J304 MEDICAL PPTYS TR INC		
58933Y105 MERCK & CO INC NEW	214,157	224,967
704326107 PAYCHEX INC		
827048109 SILGAN HLDGS INC COM		
83001A102 SIX FLAGS ENTERTAINM		
85571B105 STARWOOD PROPERTY TR		
879360105 TELEDYNE TECHNOLOGIE	34,684	65,033
981475106 WORLD FUEL SERVICES		
00287Y109 ABBVIE INC	17,556	69,728
05541T101 BGC PARTNERS INC		
056752108 BAIDU INC ADR	78,421	114,997
101388106 BOTTOMLINE TECHNOLOG		
110122108 BRISTOL MYERS SQUIBB		
14149F109 CARDINAL FINL CORP		
14149Y108 CARDINAL HEALTH INC		
197236102 COLUMBIA BANKING SYS		
269246401 E*TRADE GROUP	37,875	47,092
282914100 8X8 INC		
286082102 ELECTRONICS FOR IMAG		
292554102 ENCORE CAP GROUP INC		
371559105 GENESEE & WYOMING IN		
379577208 GLOBUS MEDICAL INC -		
413838202 OAKMARK INTERNATIONA		
44267D107 HOWARD HUGHES CORP/T		
45337C102 INCYTE CORPORATION,		
45866F104 INTERCONTINENTAL EXC	105,355	119,740
53220K504 LIGAND PHARMACEUTICA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
591520200 METHODE ELECTRON INC		
606783207 MITSUBISHI ESTATE CO	36,413	22,637
61022V107 MONOTARO CO LTD-UNSP	14,079	33,951
69370C100 PTC INC		
744320102 PRUDENTIAL FINL INC	94,937	137,976
759916109 REPLIGEN CORP		
778296103 ROSS STORES INC	59,455	81,614
887389104 TIMKEN CO	100,151	108,474
899896104 TUPPERWARE BRANDS CO		
92937A102 WPP PLC NEW ADR	13,194	35,047
955306105 WEST PHARMACEUTICAL		
98978V103 ZOETIS INC	140,587	209,925
G97822103 PERRIGO CO PLC		
005094107 ACTUA CORP		
03852U106 ARAMARK		
09061G101 BIOMARIN PHARMACEUTI		
094235108 BLOOMIN' BRANDS INC		
12637N204 CSL LTE-SPONSORED AD	8,569	33,819
13123E500 CALLIDUS SOFTWARE IN		
172908105 CINTAS CORP		
245077102 DEL FRISCO'S RESTAUR		
256746108 DOLLAR TREE INC		
29382R107 ENTRAVISION COMMUNIC		
35952Q106 FUCHS PETROLUB SE-PR	32,138	37,467
36237H101 G-III APPAREL GROUP	37,507	50,539
38173M102 GOLUB CAPITAL BDC IN		
49926D109 KNOWLES CORP	97,203	77,053
535223200 LINDE AG ADR		
55261F104 M & T BANK CORPORATI		
576485205 MATADOR RESOURCES CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
631103108 NASDAQ, INC		
693282105 PDF SOLUTIONS INC		
695263103 PACWEST BANCORP		
732872106 POPEYES LOUISIANA KI		
82481R106 SHIRE PLC ADR	62,665	54,912
844741108 SOUTHWEST AIRLINES C		
882681109 TEXAS ROADHOUSE, INC		
89469A104 TREEHOUSE FOODS INC		
92231M109 VASCULAR SOLUTIONS I		
V7780T103 ROYAL CARRIBEAN CRUI	30,896	48,666
001744101 AMN HEALTHCARE SERVI		
02079K107 ALPHABET INC CL C	156,279	306,595
02079K305 ALPHABET INC CL A	159,704	329,714
031162100 AMGEN INC	176,437	188,855
032095101 AMPHENOL CORP CL A	77,440	126,344
05605H100 BWX TECHNOLOGIES INC		
05614L100 BABCOCK & WILCOX ENT		
09062X103 BIOGEN INC	43,231	41,733
090672106 BIOTELEMETRY INC		
099502106 BOOZ ALLEN HAMILTON		
122017106 BURLINGTON STORES IN		
125134106 CEB INC		
126501105 CTS CORP		
12650T104 CSRA INC		
142339100 CARLISLE COS INC		
157210105 CEVA INC		
171604101 CHUY'S HOLDINGS INC		
20337X109 COMMSCOPE HOLDING CO	34,389	40,062
20451N101 COMPASS MINERALS INT		
212015101 CONTINENTAL RESOURCE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256677105 DOLLAR GENERAL CORP	274,757	336,603
26875P101 EOG RESOURCES, INC		
29444U700 EQUINIX INC	94,522	235,674
294628102 EQUITY COMMONWEALTH		
300645108 EXAR CORP		
30303M102 FACEBOOK INC	244,160	458,620
398438408 GRIFOLS SA-ADR	24,243	32,638
427825500 HERSHA HOSPITALITY T		
44157R109 HOUGHTON MIFFLIN HAR		
443510607 HUBBELL INCORPORATED		
45167R104 IDEX CORP	141,532	220,390
45168D104 IDEXX CORP	21,438	44,256
45780L104 INOGEN INC		
458140100 INTEL CORP	25,718	42,790
54142L109 LOGMEIN INC		
631512100 NASPERS LTD ADR		
635309107 NATIONAL CINEMEDIA I		
651290108 NEWFIELD EXPL CO COM	139,264	112,531
701094104 PARKER HANNIFIN CORP		
78463M107 SPS COMMERCE INC		
78469X107 SPX FLOW INC		
78486Q101 SVB FINL GROUP	35,822	38,105
82568P304 SHUTTERFLY INC		
83190B101 SMART & FINAL STORES		
875465106 TANGER FACTORY OUTLE		
87960W104 TELIGENT INC		
883556102 THERMO FISHER SCIENT	152,806	213,235
89400J107 TRANSUNION	31,973	57,268
896215209 TRIMAS CORP		
92210H105 VANTIV INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94946T106 WELLCARE HEALTH PLAN	27,182	63,551
98400J108 XCERRA CORP		
989701107 ZIONS BANCORP	33,484	51,440
G0176J109 ALLEGION PLC		
G0177J108 ALLERGAN PLC	291,858	205,129
G5960L103 MEDTRONIC PLC	64,055	68,234
G66721104 NORWEGIAN CRUISE LIN	27,930	29,927
G84720104 STERIS PLC		
N51488117 MOBILEYE NV		
00790R104 ADVANCED DRAINAGE SY		
012653101 ALBEMARLE CORP COM		
015393101 ALFA LAVAL AB-UNSPON	25,667	39,631
023436108 AMEDISYS INC		
031100100 AMETEK INC COM	43,827	60,802
03209R103 AMPHASTAR PHARMACEUT		
038222105 APPLIED MATERIALS IN	19,987	54,443
04530Y106 ASPEN PHARMACARE HL-	23,256	23,573
05351W103 AVANGRID INC		
054540208 AXCELIS TECHNOLOGIES		
05530H100 BBA AVIATION PLC-UNS	13,005	18,660
072730302 BAYER AG - ADR	116,366	135,397
072743305 BAYERISCHE MOTOREN A	33,857	37,409
073271108 BAZAARVOICE INC		
099724106 BORG WARNER INC.	35,663	59,213
10921T101 BRIGHTCOVE INC		
13123X102 CALLON PETE CO DEL C		
13645T100 CANADIAN PAC RY LTD		
138098108 CANTEL MEDICAL CORP.		
150870103 CELANESE CORP	40,631	52,469
16359R103 CHEMED CORP NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
194014106 COLFAX CORPORATION		
19625X102 COLONY STARWOOD HOME		
200340107 COMERICA INC		
20084V108 COMMERCEHUB INC		
20084V306 COMMERCEHUB INC		
204166102 COMMVAULT SYSTEMS IN		
244199105 DEERE & CO	30,513	44,605
24906P109 DENTSPLY SIRONA INC		
26483E100 DUN & BRADSTREET COR		
278642103 EBAY INC		
302081104 EXLSERVICE HOLDINGS		
31620M106 FIDELITY NATL INFORM		
33767D105 FIRSTCASH INC		
338307101 FIVE9 INC		
34959J108 FORTIVE CORP	69,212	111,925
362393100 GTT COMMUNICATIONS I		
400110102 GRUBHUB INC		
404280406 HSBC - ADR	34,384	42,087
413875105 HARRIS CORP DEL		
45321L100 IMPERVA INC		
45329R109 INC RESEARCH HOLDING		
501173207 KUBOTA LIMITED - ADR	27,303	35,130
50540R409 LABORATORY CRP OF AM	37,901	44,503
536797103 LITHIA MOTORS INC CL		
552953101 MGM RESORTS INTERNAT		
55303J106 MGP INGREDIENTS INC		
57665R106 MATCH GROUP INC		
577081102 MATTEL INC		
58155Q103 MCKESSON CORP	88,236	87,176
595112103 MICRON TECHNOLOGY IN	18,255	56,129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
603158106 MINERALS TECHNOLOGIE		
60871R209 MOLSON COORS BREWING		
64157F103 NEVRO CORP		
64976L109 NEW YORK REIT INC		
67066G104 NVIDIA CORP	81,083	250,776
670704105 NUVASIVE INC		
681116109 OLLIE'S BARGAIN OUTL		
697435105 PALO ALTO NETWORKS I		
701491102 PARK24 CO LTD-SPN AD	30,476	26,568
70450Y103 PAYPAL HOLDINGS INC	158,037	317,302
712704105 PEOPLE'S UNITED FINA		
71377A103 PERFORMANCE FOOD GRO		
71943U104 PHYSICIANS REALTY TR		
74736A103 QTS REALTY TRUST INC		
776696106 ROPER TECHNOLOGIES I		
780259107 ROYAL DUTCH SHELL PL	74,475	109,059
78409V104 S&P GLOBAL INC	158,942	281,373
78442P106 SLM CORP		
806407102 SCHEIN HENRY INC	50,993	43,745
81211K100 SEALED AIR CORP COM		
81282V100 SEAWORLD ENTERTAINME		
82706C108 SILICON MOTION TECHN		
82982L103 SITEONE LANDSCAPE SU		
840441109 SOUTH STATE CORP		
842587107 SOUTHERN CO		
845467109 SOUTHWESTERN ENERGY		
872540109 TJX COMPANIES INC	55,413	56,580
874054109 TAKE-TWO INTERACTIVE	19,552	47,645
88031M109 TENARIS S.A. - ADR	15,988	19,689
887317303 TIME WARNER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
891906109 TOTAL SYS SVCS INC		
896239100 TRIMBLE INC	39,644	56,571
902641646 E-TRACS ALERIAN MLP	308,087	370,107
91879Q109 VAIL RESORTS INC COM	28,057	36,545
92047W101 VALVOLINE INC		
92343X100 VERINT SYS INC		
92345Y106 VERISK ANALYTICS INC	54,577	65,280
94106B101 WASTE CONNECTIONS IN		
978097103 WOLVERINE WORLD WIDE		
G0408V102 AON PLC		
G47567105 IHS MARKIT LTD	154,865	212,657
G51502105 JOHNSON CONTROLS INT		
G96629103 WILLIS TOWERS WATSON		
H1467J104 CHUBB LTD	92,896	120,703
001084102 AGCO CORP COM	77,294	86,145
002567105 ABAXIS INC	38,770	35,753
00771V108 AERIE PHARMACEUTICAL	34,116	36,388
03073E105 AMERISOURCEBERGEN CO	86,116	87,780
038336103 APTARGROUP INC COM	18,138	17,946
04314H576 ARTISAN INTL SMALL C	627,199	842,574
04316A108 ARTISAN PARTNERS ASS	26,875	34,642
045327103 ASPEN TECHNOLOGY INC	36,775	43,427
05278C107 AUTOHOME INC-ADR	69,746	100,368
075887109 BECTON DICKINSON & C	99,045	118,161
109696104 BRINKS CO	79,071	93,102
12514G108 CDW CORP/DE	55,450	60,734
127097103 CABOT OIL & GAS CORP	37,519	37,552
15135B101 CENTENE CORP DEL	119,075	157,272
184496107 CLEAN HARBORS INC	119,151	116,855
192479103 COHERENT INC	32,963	39,793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
217204106 COPART INC COM	48,018	65,649
22160N109 COSTAR GROUP, INC	35,760	36,822
23331A109 D R HORTON INC COM	29,977	47,904
237194105 DARDEN RESTAURANTS I	25,686	25,829
237266101 DARLING INGREDIENTS	99,670	139,202
253651103 DIEBOLD INC	69,894	52,467
254709108 DISCOVER FINANCIAL S	87,096	110,765
25746U109 DOMINION ENERGY INC	81,228	86,815
257651109 DONALDSON CO INC	24,012	25,797
262037104 DRIL-QUIP INC COM	40,740	41,213
267475101 DYCOM INDS INC COM	36,256	45,018
30224P200 EXTENDED STAY AMERIC	80,248	79,610
302445101 FLIR SYS INC COM	29,252	29,464
303075105 FACTSET RESH SYS INC	32,549	37,203
337738108 FISERV INC	15,772	16,522
34354P105 FLOWSERVE CORP COM	101,966	87,209
35138V102 FOX FACTORY HOLDING	31,819	34,965
37940X102 GLOBAL PMTS INC W/I	45,043	50,120
384109104 GRACO INC	36,463	44,632
40052P107 GRUPO FIN BANORTE-SP	34,433	37,594
40415F101 HDFC BANK LTD. - ADR	27,176	31,416
40418F108 HFF INC	38,029	53,990
410345102 HANESBRANDS INC	93,465	93,175
413838723 OAKMARK INTERNATIONA	2,300,000	2,997,037
426281101 HENRY JACK & ASSOC I	25,246	28,070
452308109 ILLINOIS TOOL WORKS	124,109	159,675
45662N103 INFINEON TECHNOLOGIE	47,170	53,186
461202103 INTUIT COM	38,867	51,436
477839104 JOHN BEAN TECHNOLOGI	34,888	43,877
489170100 KENNAMETAL INC	29,336	37,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501044101 KROGER CO	136,720	126,792
512807108 LAM RESEARCH CORP CO	26,974	31,660
552848103 MGIC INVT CORP WI	25,021	24,354
562750109 MANHATTAN ASSOCIATES	15,454	15,902
57060D108 MARKETAXESS HLDGS IN	38,696	38,736
615369105 MOODYS CORP	28,503	31,441
626755102 MURPHY USA INC	91,777	112,022
631512209 NASPERS LTD-N SHS SP	56,050	115,068
64125C109 NEUROCRINE BIOSCIENC	26,460	28,708
670837103 OGE ENERGY CORP COM	61,072	58,613
674599105 OCCIDENTAL PETE CORP	103,125	114,173
679580100 OLD DOMINION FREIGHT	44,142	60,908
680665205 OLIN CORP 1 COM & 1	28,855	28,357
682159108 ON ASSIGNMENT INC CO	28,907	36,505
690742101 OWENS CORNING INC	25,941	34,937
718172109 PHILIP MORRIS INTERN	255,527	255,779
731068102 POLARIS INDS INC COM	100,163	136,141
73278L105 POOL CORPORATION	38,928	42,136
741511109 PRICESMART INC	24,918	24,883
74164M108 PRIMERICA INC	52,123	69,765
743315103 PROGRESSIVE CORP OHI	29,443	34,524
749607107 RLI CORP COM	13,584	14,862
75524B104 RBC BEARINGS INC	27,899	34,507
76657Y101 RIGHTMOVE PLC-UNSP A	48,035	54,817
848637104 SPLUNK INC	30,175	30,485
852234103 SQUARE INC	19,147	35,641
854502101 STANLEY BLACK & DECK	31,940	39,198
857477103 STATE STREET CORP	137,039	165,742
87155N109 SYMRISE AG ADR	31,964	40,674
880770102 TERADYNE INC	30,293	35,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
880779103 TEREX CORP NEW	20,020	29,896
885160101 THOR INDS INC	68,165	93,899
891092108 TORO CO	23,657	21,983
896522109 TRINITY INDS INC	89,584	119,797
90214J101 2U INC	25,911	40,641
91324P102 UNITEDHEALTH GROUP I	227,449	302,471
91347P105 UNIVERSAL DISPLAY CO	26,159	51,968
92532F100 VERTEX PHARMACEUTICA	32,616	39,713
948596101 WEIBO CORP-SPON ADR	59,776	59,800
959802109 WESTERN UNION CO/THE	108,887	105,125
96145D105 WESTROCK CO	57,389	67,571
983134107 WYNN RESORTS LTD	26,351	38,607
98850P109 YUM CHINA HOLDINGS I	29,253	33,857
G6095L109 APTIV PLC	20,672	39,446
G7S00T104 PENTAIR PLC	77,301	92,159
N22717107 CORE LABORATORIES N	14,775	16,104
N72482123 QIAGEN N.V.	68,400	65,200

TY 2017 Investments - Other Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7HF99EC58 ENERGY CAP MEZZANINE	AT COST	251,993	255,579
7HF990041 INSTITUTIONAL VENTUR	AT COST	681,551	681,551
7HF99FIA8 FRANCISCO PARTNERS I	AT COST	307,636	307,636
7HF990094 ORBIMED ISRAEL PARTN	AT COST	44,114	44,114

TY 2017 Other Decreases Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	10,942
ROC BASIS ADJUSTMENT	27,309
COST BASIS ADJUSTMENTS	61,540
SALES WITH LOSS POSTING CURRENT TAX YEAR	49
ROUNDING	5

TY 2017 Other Expenses Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2,152	2,152		0
FOUNDATION MEETINGS	17,947	17,947		0

TY 2017 Other Income Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US TAX REFUND	1,898	0	
REIMBURSEMENT	6,490	0	
INTEREST ON REIMBURSEMENT	7	7	
INSTITUTIONAL VENTURE PARTNERS XV LP	31,694	31,694	
ORBIMED ISRAEL PARTNERS II, L P		-414	

TY 2017 Other Increases Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	12,883
MF DEFERRED INCOME	45
SALES WITH GAIN POSTING CURRENT TAX YEAR EFF PREV YR	2,112
SALES WITH LOSS POSTING NEXT TAX YEAR EFFECTIVE CURRENT	550

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TY 2017 Other Professional Fees Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	117,963	117,963		

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TY 2017 Taxes Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,200	13,200		0
FEDERAL ESTIMATES - PRINCIPAL	64,365	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,594	7,594		0
FOREIGN TAXES ON NONQUALIFIED	727	727		0