

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 ROBERT E BRENNAN TRUST UNDER WILL		A Employer identification number 61-6063803	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-0861	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,118,555		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	271,486	271,486		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	889,333			
	b Gross sales price for all assets on line 6a	5,622,901			
	7 Capital gain net income (from Part IV, line 2)		889,333		
	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)					
12 Total. Add lines 1 through 11	1,160,819	1,160,819			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	106,998	101,648		5,350
	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)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,277	77		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)	3,982	3,982		
	24 Total operating and administrative expenses. Add lines 13 through 23	121,257	105,707	0	5,350
	25 Contributions, gifts, grants paid	651,792			651,792
26 Total expenses and disbursements. Add lines 24 and 25	773,049	105,707	0	657,142	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	387,770				
b Net investment income (if negative, enter -0-)		1,055,112			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	244,540	584,647	584,647
	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)	704,704	713,658	1,439,398
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,437,131	11,475,840	13,094,510
	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)	12,386,375	12,774,145	15,118,555	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,286,005	12,630,302	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	100,370	143,843		
30 Total net assets or fund balances (see instructions)	12,386,375	12,774,145		
31 Total liabilities and net assets/fund balances (see instructions) .	12,386,375	12,774,145		

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	12,386,375
2 Enter amount from Part I, line 27a	2	387,770
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	12,774,145
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,774,145

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	889,333
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	629,714	13,204,053	0.047691
2015	550,363	13,758,386	0.040002
2014	516,464	13,733,912	0.037605
2013	484,954	12,645,857	0.038349
2012	456,341	11,690,810	0.039034

2 Total of line 1, column (d)	2	0.202681
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	0.040536
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	14,287,755
5 Multiply line 4 by line 3	5	579,168
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,551
7 Add lines 5 and 6	7	589,719
8 Enter qualifying distributions from Part XII, line 4	8	657,142

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 0, and amount overpaid is 725.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Columns for Yes/No are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 22	106,998		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,505,335
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,505,335
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	14,505,335
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	217,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,287,755
6	Minimum investment return. Enter 5% of line 5.	6	714,388

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	714,388
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,551
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,551
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	703,837
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	703,837
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	703,837

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	657,142
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	657,142
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	10,551
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	646,591

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				703,837
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			651,793	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>657,142</u>				
a Applied to 2016, but not more than line 2a			651,793	
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.				5,349
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				698,488
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDREN'S HOSPITAL FOUNDATION INC 234 GRAY STREET STE 450 LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	162,948
EPISCOPAL DIOCESE OF KENTUCKY 425 S 2ND STREET STE 200 LEXINGTON, KY 40202	NONE	PC	GENERAL SUPPORT	162,948
THE SALVATION ARMY 216 W CHESTNUT STREET LEXINGTON, KY 40201	NONE	PC	GENERAL SUPPORT	162,948
UNIVERSITY OF LOUISVILLE FOUNDATION INC SERVICE COMPLEX LOUISVILLE, KY 40292	NONE	PC	GENERAL SUPPORT	162,948
Total				651,792
b Approved for future payment				
Total				3b

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

Part XVII

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ADIDAS AG SPONSORED ADR			2017-01-04
1 AMAZON COM INC		2016-01-29	2017-01-04
7 AMAZON COM INC			2017-01-04
85 SALESFORCE COM			2017-01-04
1 SALESFORCE COM		2016-12-02	2017-01-04
79 VISA INC CLASS A SHARES			2017-01-04
22 ADIDAS AG SPONSORED ADR			2017-01-05
16 REGENERON PHARMACEUTICALS INC			2017-01-06
13 REGENERON PHARMACEUTICALS INC			2017-01-09
8 BOEING CO		2016-12-12	2017-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		1,456	-158
757		583	174
5,296		2,137	3,159
6,110		3,138	2,972
72		69	3
6,317		5,348	969
1,682		1,832	-150
5,699		8,254	-2,555
4,550		6,198	-1,648
1,270		1,252	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			174
			3,159
			2,972
			3
			969
			-150
			-2,555
			-1,648
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NVIDIA CORP			2017-01-13
19 SHIRE PLC SPONSORED ADR			2017-01-18
3 BRISTOL MYERS SQUIBB CO		2014-05-08	2017-01-20
41 BRISTOL MYERS SQUIBB CO			2017-01-20
5 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-20
26 BRISTOL MYERS SQUIBB CO			2017-01-20
24 BRISTOL MYERS SQUIBB CO		2016-10-10	2017-01-23
3 REGENERON PHARMACEUTICALS INC			2017-01-24
4 REGENERON PHARMACEUTICALS INC		2015-04-21	2017-01-25
3 REGENERON PHARMACEUTICALS INC		2016-08-04	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)
2,928		2,255	673
3,174		4,445	-1,271
151		151	
2,065		2,330	-265
247		250	-3
1,285		1,311	-26
1,198		1,200	-2
1,043		1,390	-347
1,386		1,840	-454
1,040		1,288	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			673
			-1,271
			-265
			-3
			-26
			-2
			-347
			-454
			-248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
111 QUALCOMM			2017-01-26
7 REGENERON PHARMACEUTICALS INC			2017-01-26
22768 67 BAIRD INTERMEDIATE BD FD INSTL FD 70		2014-09-26	2017-01-27
5042 375 HARBOR FD CAP APPRECIATION FD		2010-10-01	2017-01-27
117 QUALCOMM			2017-01-27
5 O REILLY AUTOMOTIVE INC			2017-02-01
20 STARBUCKS CORP COM			2017-02-01
4 O REILLY AUTOMOTIVE INC			2017-02-02
41 STARBUCKS CORP COM		2016-08-01	2017-02-02
15 QUALCOMM			2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,980		6,941	-961
2,414		2,867	-453
250,000		252,732	-2,732
301,383		166,600	134,783
6,375		7,226	-851
1,282		964	318
1,089		1,160	-71
1,027		607	420
2,223		2,366	-143
795		915	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-961
			-453
			-2,732
			134,783
			-851
			318
			-71
			420
			-143
			-120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 QUALCOMM			2017-02-06
45 STARBUCKS CORP COM		2013-01-16	2017-02-08
3 STARBUCKS CORP COM		2016-08-01	2017-02-08
36 TJX COS INC NEW COM			2017-02-08
19 NVIDIA CORP			2017-02-09
45 STARBUCKS CORP COM			2017-02-09
17 TJX COS INC NEW COM			2017-02-09
24 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2017-02-10
3 AMAZON COM INC		2008-10-20	2017-02-10
62 HALLIBURTON CO			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)
1,273		1,444	-171
2,482		1,217	1,265
165		173	-8
2,705		2,513	192
2,235		1,234	1,001
2,508		1,203	1,305
1,297		1,150	147
2,470		2,425	45
2,479		152	2,327
3,521		2,987	534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,265
			-8
			192
			1,001
			1,305
			147
			45
			2,327
			534

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 AMAZON COM INC		2008-10-20	2017-02-13
19 HALLIBURTON CO			2017-02-13
2 O REILLY AUTOMOTIVE INC		2014-07-28	2017-02-13
17 SHIRE PLC SPONSORED ADR			2017-02-13
25 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-02-16
36 HALLIBURTON CO			2017-02-16
12 MASTERCARD INC CL A			2017-02-16
46 NVIDIA CORP			2017-02-16
21 TIME WARNER INC			2017-02-16
1 MASTERCARD INC CL A		2009-02-12	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)
2,520		152	2,368
1,069		879	190
539		303	236
2,908		3,697	-789
2,524		2,493	31
1,966		1,648	318
1,310		1,280	30
4,906		2,398	2,508
2,021		1,841	180
109		16	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,368
			190
			236
			-789
			31
			318
			30
			2,508
			180
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MASTERCARD INC CL A		2017-01-04	2017-02-17
47 MONSTER BEVERAGE CORPORATION		2016-05-26	2017-02-17
44 HALLIBURTON CO			2017-02-21
31 TJX COS INC NEW COM			2017-02-22
52 TJX COS INC NEW COM			2017-02-23
24 TJX COS INC NEW COM			2017-02-24
24 TJX COS INC NEW COM		2012-11-14	2017-02-27
4 BOEING CO		2016-12-12	2017-02-28
24 PALO ALTO NETWORKS INC			2017-03-01
4 PALO ALTO NETWORKS INC		2016-10-17	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		1,066	28
2,045		2,350	-305
2,394		2,009	385
2,364		1,311	1,053
4,048		2,199	1,849
1,879		1,014	865
1,884		1,007	877
721		626	95
2,777		4,435	-1,658
463		600	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-305
			385
			1,053
			1,849
			865
			877
			95
			-1,658
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CELGENE CORP			2017-03-02
11 CELGENE CORP		2016-08-04	2017-03-02
8 CONSTELLATION BRANDS INC CL A		2016-04-22	2017-03-02
15 MARRIOTT INTERNATIONAL INC CL A			2017-03-02
30 NVIDIA CORP			2017-03-02
21 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2017-03-02
1 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-03-02
1 CELGENE CORP		2015-10-21	2017-03-03
16 CELGENE CORP		2016-08-04	2017-03-03
8 CONSTELLATION BRANDS INC CL A			2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,846		1,952	-106
1,354		1,281	73
1,266		1,241	25
1,309		1,294	15
3,016		1,392	1,624
2,177		1,993	184
104		85	19
123		115	8
1,965		1,864	101
1,268		1,236	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			73
			25
			15
			1,624
			184
			19
			8
			101
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
597 339 DELAWARE VALUE FUND CLASS-I		2015-05-21	2017-03-03
6694 834 DELAWARE VALUE FUND CLASS-I			2017-03-03
21 MARRIOTT INTERNATIONAL INC CL A			2017-03-03
28 RED HAT INC			2017-03-03
4186 436 T ROWE PRICE VALUE FUND-I			2017-03-03
33 STARBUCKS CORP COM			2017-03-06
8 CONSTELLATION BRANDS INC CL A			2017-03-07
24 RED HAT INC			2017-03-07
33 STARBUCKS CORP COM		2012-12-13	2017-03-07
7 CONSTELLATION BRANDS INC CL A			2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,287		11,260	1,027
137,713		131,501	6,212
1,817		1,794	23
2,284		1,159	1,125
150,000		148,493	1,507
1,867		879	988
1,256		1,229	27
1,973		967	1,006
1,862		878	984
1,093		1,064	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,027
			6,212
			23
			1,125
			1,507
			988
			27
			1,006
			984
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 STARBUCKS CORP COM		2012-12-13	2017-03-08
22 STARBUCKS CORP COM		2012-12-13	2017-03-08
33 STARBUCKS CORP COM		2012-12-13	2017-03-09
12 BOEING CO			2017-03-10
29 SCHLUMBERGER LTD COM			2017-03-10
46 STARBUCKS CORP COM		2012-12-13	2017-03-10
12 PALO ALTO NETWORKS INC			2017-03-13
40 SCHLUMBERGER LTD COM			2017-03-13
35 STARBUCKS CORP COM		2012-12-13	2017-03-13
79 MOBILEYE NV SEDOL BPBFT01			2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,176		559	617
1,228		586	642
1,812		878	934
2,139		1,499	640
2,281		2,528	-247
2,524		1,224	1,300
1,406		1,722	-316
3,132		3,473	-341
1,905		932	973
4,825		3,661	1,164

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	
			617
			642
			934
			640
			-247
			1,300
			-316
			-341
			973
			1,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
73 MOBILEYE NV SEDOL BPBFT01		2016-11-21	2017-03-13
31 CELGENE CORP			2017-03-14
19 CELGENE CORP			2017-03-14
29 J P MORGAN CHASE & CO COM		2017-02-28	2017-03-16
9 PALO ALTO NETWORKS INC			2017-03-20
8 S&P GLOBAL INC		2014-11-17	2017-03-20
13 S&P GLOBAL INC		2017-01-06	2017-03-20
14 CONCHO RESOURCES INC		2016-12-05	2017-03-22
34 HALLIBURTON CO			2017-03-22
10 S&P GLOBAL INC			2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,434		2,881	1,553
3,863		3,466	397
2,367		2,163	204
2,668		2,627	41
1,035		1,263	-228
1,036		729	307
1,684		1,505	179
1,777		2,027	-250
1,688		1,541	147
1,283		911	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,553
			397
			204
			41
			-228
			307
			179
			-250
			147
			372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 S&P GLOBAL INC			2017-03-23
10 S&P GLOBAL INC			2017-03-24
7422 068 DELAWARE VALUE FUND CLASS-I		2015-05-21	2017-03-31
12300 622 OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS-Y		2015-10-23	2017-03-31
844 167 T ROWE PR GROWTH STOCK-I		2017-03-03	2017-03-31
8 COSTCO WHSL CORP NEW COM			2017-04-03
9 S&P GLOBAL INC		2014-11-04	2017-04-03
15 S&P GLOBAL INC		2014-11-04	2017-04-04
15 S&P GLOBAL INC			2017-04-05
17 ALEXION PHARMACEUTICALS INC			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)
1,945		1,358	587
1,290		900	390
150,000		139,906	10,094
459,428		455,000	4,428
50,000		49,620	380
1,334		1,369	-35
1,158		810	348
1,921		1,349	572
1,956		1,304	652
1,954		3,105	-1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			587
			390
			10,094
			4,428
			380
			-35
			348
			572
			652
			-1,151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 AMAZON COM INC		2008-10-20	2017-04-06
12 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-06
17 ALEXION PHARMACEUTICALS INC			2017-04-07
10 S&P GLOBAL INC			2017-04-07
25 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-07
12 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-10
12 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2017-04-11
5 AMAZON COM INC			2017-04-19
21 PALO ALTO NETWORKS INC		2016-04-14	2017-04-19
37 QUALCOMM			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)
4,507		254	4,253
1,254		1,020	234
1,948		2,881	-933
1,302		821	481
2,615		2,126	489
1,251		1,020	231
1,247		1,020	227
4,523		238	4,285
2,295		2,942	-647
1,925		2,070	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,253
			234
			-933
			481
			489
			231
			227
			4,285
			-647
			-145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BAXTER INTERNATIONAL		2001-01-01	2017-04-25
3 PALO ALTO NETWORKS INC		2016-04-14	2017-04-25
14 PALO ALTO NETWORKS INC		2016-08-08	2017-04-25
25 QUALCOMM			2017-04-25
38 NIKE INC CL B			2017-04-26
46 NIKE INC CL B			2017-04-26
20 O REILLY AUTOMOTIVE INC			2017-04-28
19 TIME WARNER INC			2017-04-28
18 TIME WARNER INC		2015-03-24	2017-05-01
26 EOG RES INC			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)
37		25	12
332		420	-88
1,549		1,817	-268
1,328		1,350	-22
2,110		2,207	-97
2,551		2,667	-116
4,957		5,445	-488
1,892		1,650	242
1,782		1,558	224
2,393		2,769	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-88
			-268
			-22
			-97
			-116
			-488
			242
			224
			-376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PALO ALTO NETWORKS INC			2017-05-02
30 EOG RES INC			2017-05-03
19 EOG RES INC		2016-12-08	2017-05-04
26 TIME WARNER INC			2017-05-04
16 EOG RES INC			2017-05-05
22 EOG RES INC		2017-01-09	2017-05-05
24 ADIDAS AG SPONSORED ADR			2017-05-12
29 ADIDAS AG SPONSORED ADR			2017-05-15
8 ALEXION PHARMACEUTICALS INC		2017-01-09	2017-05-15
3 ALEXION PHARMACEUTICALS INC		2015-05-21	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		2,336	-370
2,741		3,177	-436
1,682		1,983	-301
2,552		2,235	317
1,441		1,665	-224
1,999		2,289	-290
2,307		2,331	-24
2,813		2,445	368
966		1,137	-171
362		507	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			-436
			-301
			317
			-224
			-290
			-24
			368
			-171
			-145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CELGENE CORP		2016-09-29	2017-05-15
23 NIKE INC CL B			2017-05-15
27 NIKE INC CL B		2017-03-16	2017-05-16
16 ALLERGAN PLC SEDOL BY9D546			2017-05-16
10 ALEXION PHARMACEUTICALS INC			2017-05-17
67 NIKE INC CL B			2017-05-17
33 SHIRE PLC SPONSORED ADR			2017-05-18
1 AMERICAN INTERNATIONAL GROUP, INC , SECURITIES LITIGATION		2001-01-01	2017-05-19
1 BANK OF NEW YORK MELLON CORPORATION SECURITIES		2001-01-01	2017-05-19
18 NIKE INC CL B		2017-02-16	2017-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,031		1,775	256
1,239		1,321	-82
1,424		1,550	-126
3,593		3,935	-342
1,180		1,411	-231
3,504		3,814	-310
6,216		7,026	-810
401		25	376
401		25	376
932		1,014	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			256
			-82
			-126
			-342
			-231
			-310
			-810
			376
			376
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 SHIRE PLC SPONSORED ADR		2015-01-08	2017-05-19
26 NIKE INC CL B			2017-05-22
11 SHIRE PLC SPONSORED ADR			2017-05-22
95 NIKE INC CL B			2017-05-23
19 ALEXION PHARMACEUTICALS INC			2017-05-24
14 ALEXION PHARMACEUTICALS INC			2017-05-24
13 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-24
14 ILLUMINA INC COM			2017-05-24
32 NIKE INC CL B			2017-05-24
56 NIKE INC CL B			2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		1,906	-213
1,338		1,464	-126
2,077		2,313	-236
4,977		5,237	-260
1,917		2,631	-714
1,419		1,845	-426
1,318		604	714
2,438		2,412	26
1,657		447	1,210
2,900		2,990	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-126
			-236
			-260
			-714
			-426
			714
			26
			1,210
			-90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 SPLUNK INC			2017-05-24
8 SPLUNK INC		2016-12-02	2017-05-24
12 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-25
18 ILLUMINA INC COM			2017-05-25
19 SPLUNK INC		2016-12-02	2017-05-25
27 ALEXION PHARMACEUTICALS INC			2017-05-26
14 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-30
130 NIKE INC CL B		2008-10-09	2017-05-30
16 SHIRE PLC SPONSORED ADR			2017-05-30
14 ALEXION PHARMACEUTICALS INC		2011-02-23	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,898		2,652	246
527		430	97
1,197		558	639
3,113		3,009	104
1,266		1,021	245
2,624		1,254	1,370
1,364		650	714
6,864		1,797	5,067
2,783		3,341	-558
1,379		650	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			246
			97
			639
			104
			245
			1,370
			714
			5,067
			-558
			729

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MARRIOTT INTERNATIONAL INC CL A		2017-01-30	2017-06-12
25 MARRIOTT INTERNATIONAL INC CL A			2017-06-12
900 09 BAIRD INTERMEDIATE BD FD INSTL FD 70		2014-09-26	2017-06-13
493 34 DELAWARE VALUE FUND CLASS-I		2015-05-21	2017-06-13
13 COSTCO WHSL CORP NEW COM			2017-06-19
71 HALLIBURTON CO			2017-06-21
81 HALLIBURTON CO			2017-06-22
10 TESLA INC			2017-06-23
86 NVIDIA CORP			2017-06-27
2 ALPHABET INC/CA-CL C			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)
102		85	17
2,549		1,626	923
10,000		9,991	9
10,000		9,299	701
2,118		2,213	-95
3,011		3,192	-181
3,420		3,608	-188
3,831		3,038	793
12,977		10,501	2,476
1,849		1,100	749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			923
			9
			701
			-95
			-181
			-188
			793
			2,476
			749

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ALPHABET INC/CA-CL A		2015-01-23	2017-06-28
1 BARRICK GOLD 067901108		2001-01-01	2017-07-05
2 O REILLY AUTOMOTIVE INC		2014-07-28	2017-07-05
10 O REILLY AUTOMOTIVE INC		2017-03-16	2017-07-05
9 O REILLY AUTOMOTIVE INC			2017-07-05
20 O REILLY AUTOMOTIVE INC			2017-07-05
19 TEXAS INSTRS INC COM		2017-01-27	2017-07-05
8 ULTA BEAUTY INC			2017-07-05
22 MARRIOTT INTERNATIONAL INC CL A			2017-07-07
15 O REILLY AUTOMOTIVE INC			2017-07-07

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)
1,892		1,087	805
17		17	
356		303	53
1,778		2,714	-936
1,587		1,336	251
3,577		2,817	760
1,451		1,500	-49
2,230		2,284	-54
2,203		1,325	878
2,614		1,994	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			805
			53
			-936
			251
			760
			-49
			-54
			878
			620

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 O REILLY AUTOMOTIVE INC			2017-07-10
17985 612 BAIRD INTERMEDIATE BD FD INSTL FD 70		2014-09-26	2017-07-19
979 363 T ROWE PRICE REAL ESTATE FUND FD 122		2016-05-10	2017-07-19
13 GOLDMAN SACHS GROUP INC COM			2017-07-20
12 GOLDMAN SACHS GROUP INC COM			2017-07-21
14 ADIDAS AG SPONSORED ADR		2017-06-13	2017-07-24
28 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2017-07-24
20 FACEBOOK INC			2017-07-24
12 GOLDMAN SACHS GROUP INC COM			2017-07-24
22 NETFLIX COM INC			2017-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,254		2,508	746
200,000		199,640	360
28,000		28,646	-646
2,890		2,912	-22
2,639		2,425	214
1,438		1,373	65
4,255		3,118	1,137
3,297		3,020	277
2,624		2,111	513
4,152		3,441	711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			746
			360
			-646
			-22
			214
			65
			1,137
			277
			513
			711

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NVIDIA CORP		2017-04-13	2017-07-24
30 NVIDIA CORP		2016-05-26	2017-07-24
8 CONSTELLATION BRANDS INC CL A			2017-07-25
11 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-27
5 ULTA BEAUTY INC		2016-07-21	2017-07-27
3 ULTA BEAUTY INC		2016-08-04	2017-07-27
2 CONSTELLATION BRANDS INC CL A		2016-03-24	2017-07-31
9 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-07-31
11 CONSTELLATION BRANDS INC CL A		2017-01-05	2017-08-01
9 SHIRE PLC SPONSORED ADR			2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		291	208
4,992		1,375	3,617
1,551		1,200	351
2,139		1,644	495
1,248		1,283	-35
749		780	-31
388		299	89
1,744		1,341	403
2,142		1,639	503
1,417		1,785	-368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			3,617
			351
			495
			-35
			-31
			89
			403
			503
			-368

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 NVIDIA CORP		2016-05-26	2017-08-08
44883 303 BAIRD INTERMEDIATE BD FD INSTL FD 70		2014-09-26	2017-08-11
396 725 DELAWARE VALUE FUND CLASS-I		2016-12-22	2017-08-11
75410 031 DELAWARE VALUE FUND CLASS-I			2017-08-11
8146 339 T ROWE PRICE REAL ESTATE FUND FD 122			2017-08-11
12 SHIRE PLC SPONSORED ADR			2017-08-14
18 COSTCO WHSL CORP NEW COM			2017-08-18
3 COSTCO WHSL CORP NEW COM		2017-02-08	2017-08-18
34 SHIRE PLC SPONSORED ADR			2017-08-18
14 ULTA BEAUTY INC			2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,601		962	2,639
500,000		498,205	1,795
8,006		7,855	151
1,521,774		1,419,516	102,258
228,097		236,354	-8,257
1,771		2,312	-541
2,833		1,022	1,811
472		505	-33
4,926		6,158	-1,232
3,201		3,563	-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	
			2,639
			1,795
			151
			102,258
			-8,257
			-541
			1,811
			-33
			-1,232
			-362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ULTA BEAUTY INC		2016-08-26	2017-08-23
9 ULTA BEAUTY INC		2016-08-26	2017-08-24
10 AMAZON COM INC		2008-12-01	2017-08-25
28 EXPEDIA GROUP INC			2017-08-28
25 EXPEDIA GROUP INC		2017-04-06	2017-08-29
596 57 T ROWE PR GROWTH STOCK-I		2017-03-03	2017-08-31
68 TIME WARNER INC			2017-08-31
8952 551 BAIRD INTERMEDIATE BD FD INSTL FD 70		2014-09-26	2017-09-06
536 481 AMERICAN CENTURY SMALL CAP VALUE FD#486		2017-01-27	2017-09-12
592 329 T ROWE PR GROWTH STOCK-I		2017-03-03	2017-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,521	-149
2,115		2,282	-167
9,506		428	9,078
3,995		3,534	461
3,594		3,119	475
40,000		35,066	4,934
6,863		5,683	1,180
100,000		99,373	627
5,000		4,962	38
40,000		34,817	5,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-167
			9,078
			461
			475
			4,934
			1,180
			627
			38
			5,183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
941 974 PRINCIPAL MID CAP FUND CLASS INS		2017-01-27	2017-09-12
26 FEDEX CORPORATION			2017-09-15
97 ACTIVISION BLIZZARD INC			2017-09-19
5 FACEBOOK INC		2014-06-19	2017-09-22
23 FACEBOOK INC		2017-04-28	2017-09-22
13 TESLA INC			2017-09-22
18 BROADCOM LTD EXCH 04/05/18			2017-09-22
37 NETFLIX COM INC			2017-10-05
1 CELGENE CORP		2017-09-05	2017-10-06
24 CELGENE CORP			2017-10-10

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)
25,000		21,939	3,061
5,591		4,609	982
6,222		5,527	695
852		325	527
3,920		3,451	469
4,614		4,502	112
4,305		4,264	41
7,092		5,625	1,467
138		139	-1
3,355		3,320	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,061
			982
			695
			527
			469
			112
			41
			1,467
			-1
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 NVIDIA CORP		2017-09-08	2017-10-10
3 NVIDIA CORP		2016-05-26	2017-10-10
11 NVIDIA CORP		2017-09-08	2017-10-10
12 CELGENE CORP		2017-06-28	2017-10-12
31 FACEBOOK INC			2017-10-13
48 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-10-23
78 ACTIVISION BLIZZARD INC			2017-10-24
11 EXPEDIA GROUP INC		2016-09-28	2017-10-24
39 EXPEDIA GROUP INC			2017-10-24
17 ALLERGAN PLC SEDOL BY9D546			2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,407		2,949	458
566		137	429
2,076		1,802	274
1,668		1,596	72
5,398		1,693	3,705
3,095		2,749	346
4,890		4,354	536
1,652		1,266	386
5,857		4,780	1,077
3,162		3,953	-791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			458
			429
			274
			72
			3,705
			346
			536
			386
			1,077
			-791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ALLERGAN PLC SEDOL BY9D546			2017-10-24
28 NVIDIA CORP			2017-10-25
32 ALLERGAN PLC SEDOL BY9D546			2017-10-25
47 CELGENE CORP			2017-10-26
8 CELGENE CORP		2017-06-28	2017-10-26
11 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-26
5 ALLERGAN PLC SEDOL BY9D546		2016-05-13	2017-10-26
8 CELGENE CORP		2016-02-12	2017-10-27
7 ALLERGAN PLC SEDOL BY9D546		2016-04-13	2017-10-27
10 ALLERGAN PLC SEDOL BY9D546		2017-02-01	2017-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		1,944	-456
5,416		1,239	4,177
5,777		7,296	-1,519
4,635		4,891	-256
789		1,064	-275
1,942		2,445	-503
883		1,115	-232
777		805	-28
1,238		1,550	-312
1,768		2,223	-455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-456
			4,177
			-1,519
			-256
			-275
			-503
			-232
			-28
			-312
			-455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ADIDAS AG SPONSORED ADR			2017-10-30
47 QUALCOMM			2017-10-31
76 QUALCOMM			2017-10-31
9 ADIDAS AG SPONSORED ADR		2016-08-03	2017-11-01
14 ADIDAS AG SPONSORED ADR			2017-11-02
6 REGENERON PHARMACEUTICALS INC		2017-10-06	2017-11-02
55 MICROSOFT CORP		2017-06-28	2017-11-03
2 PRICELINE GROUP, INC		2016-06-06	2017-11-07
4 PRICELINE GROUP, INC			2017-11-07
9 REGENERON PHARMACEUTICALS INC			2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,336		2,483	853
2,392		2,517	-125
3,809		3,946	-137
980		744	236
1,530		1,150	380
2,383		2,797	-414
4,610		3,807	803
3,361		2,694	667
6,722		6,938	-216
3,465		4,145	-680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			853
			-125
			-137
			236
			380
			-414
			803
			667
			-216
			-680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 ALEXION PHARMACEUTICALS INC			2017-11-22
38 ADIDAS AG SPONSORED ADR			2017-11-29
14 REGENERON PHARMACEUTICALS INC			2017-11-29
1407 856 T ROWE PR GROWTH STOCK-I		2017-03-03	2017-12-01
53 ACTIVISION BLIZZARD INC			2017-12-05
22 ACTIVISION BLIZZARD INC		2017-05-03	2017-12-06
20 NVIDIA CORP		2016-05-18	2017-12-06
10 VERTEX PHARMACEUTICALS INC			2017-12-06
134 CORNING INC			2017-12-07
97 CORNING INC		2017-07-26	2017-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,937		2,607	-670
3,990		3,059	931
5,038		5,219	-181
100,000		82,754	17,246
3,168		2,895	273
1,299		1,161	138
3,766		875	2,891
1,374		1,613	-239
4,253		4,262	-9
3,068		2,962	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-670
			931
			-181
			17,246
			273
			138
			2,891
			-239
			-9
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 CROWN CASTLE INTL CORP		2017-05-31	2017-12-08
2 PRICELINE GROUP, INC		2011-01-24	2017-12-08
14 CROWN CASTLE INTL CORP		2017-05-31	2017-12-11
12 NETFLIX COM INC			2017-12-11
700 771 T ROWE PR GROWTH STOCK-I		2017-03-03	2017-12-12
3 AMAZON COM INC		2008-12-01	2017-12-13
22 CROWN CASTLE INTL CORP			2017-12-13
169 INTEL CORP			2017-12-13
27 ABBVIE INC		2017-10-20	2017-12-14
22 ACTIVISION BLIZZARD INC			2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		1,751	101
3,450		845	2,605
1,529		1,442	87
2,253		1,734	519
50,000		41,191	8,809
3,503		128	3,375
2,445		2,232	213
7,313		7,686	-373
2,591		2,578	13
1,430		1,133	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			2,605
			87
			519
			8,809
			3,375
			213
			-373
			13
			297

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 ADIDAS AG SPONSORED ADR			2017-12-14
5 ADIDAS AG SPONSORED ADR		2016-07-22	2017-12-14
22 ADOBE SYSTEMS INC			2017-12-14
12 ALBEMARLE CORP		2017-05-15	2017-12-14
5 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-12-14
34 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2017-12-14
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-13	2017-12-14
4 ALPHABET INC/CA-CL C			2017-12-14
3 ALPHABET INC/CA-CL A			2017-12-14
4 AMAZON COM INC		2008-12-01	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,004		3,042	962
496		377	119
3,882		1,567	2,315
1,534		1,350	184
567		718	-151
5,835		3,611	2,224
1,201		698	503
4,196		2,086	2,110
3,178		1,556	1,622
4,695		171	4,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			962
			119
			2,315
			184
			-151
			2,224
			503
			2,110
			1,622
			4,524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 APPLE INC			2017-12-14
1374 885 BAIRD AGGREGATE BOND FUND FD 72		2016-08-09	2017-12-14
13 BIOMARIN PHARMACEUTICAL INC			2017-12-14
34 BRISTOL MYERS SQUIBB CO		2017-03-16	2017-12-14
14 CELGENE CORP		2017-12-13	2017-12-14
5 CHARTER COMMUNICATIONS INC-A			2017-12-14
1 CONCHO RESOURCES INC		2016-12-05	2017-12-14
8 CONCHO RESOURCES INC		2017-05-02	2017-12-14
9 COSTCO WHSL CORP NEW COM		2017-12-12	2017-12-14
8 CROWN CASTLE INTL CORP			2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,232		5,812	1,420
15,000		15,302	-302
1,148		1,718	-570
2,109		1,948	161
1,518		1,515	3
1,649		1,645	4
137		145	-8
1,098		1,006	92
1,684		1,695	-11
885		783	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,420
			-302
			-570
			161
			3
			4
			-8
			92
			-11
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 FACEBOOK INC			2017-12-14
9 FLEETCOR TECHNOLOGIES INC		2016-09-20	2017-12-14
7 GOLDMAN SACHS GROUP INC COM		2017-12-13	2017-12-14
14 HOME DEPOT INC COM		2017-12-11	2017-12-14
5 INDUSTRIA DE DISENO TEXTIL IND ADR		2017-12-14	2017-12-14
17 J P MORGAN CHASE & CO COM			2017-12-14
12 LAUDER ESTEE COS INC CL A		2017-10-13	2017-12-14
18 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2017-12-14
28 MASTERCARD INC CL A		2009-02-12	2017-12-14
15 MCDONALDS CORP COM		2017-12-08	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,006		676	4,330
1,692		1,513	179
1,794		1,811	-17
2,555		2,549	6
90		91	-1
1,784		1,586	198
1,534		1,337	197
2,306		1,023	1,283
4,264		437	3,827
2,599		2,599	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,330
			179
			-17
			6
			-1
			198
			197
			1,283
			3,827

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53 MICROSOFT CORP			2017-12-14
24 MONSTER BEVERAGE CORPORATION		2017-12-08	2017-12-14
28 NETFLIX COM INC			2017-12-14
16 NVIDIA CORP		2016-05-18	2017-12-14
11 PARKER HANNIFIN CORP		2017-04-28	2017-12-14
23 PAYPAL HOLDINGS INC-W/I		2017-12-11	2017-12-14
1 PRICELINE GROUP, INC		2011-01-24	2017-12-14
2 RED HAT INC		2017-10-12	2017-12-14
30 SALESFORCE COM		2017-05-25	2017-12-14
12 SPLUNK INC		2012-10-10	2017-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,488		3,442	1,046
1,517		1,507	10
5,308		3,996	1,312
2,995		700	2,295
2,116		1,772	344
1,713		1,682	31
1,762		423	1,339
252		242	10
3,132		2,741	391
972		387	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,046
			10
			1,312
			2,295
			344
			31
			1,339
			10
			391
			585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 TENCENT HOLDINGS LTD UNSPON ADR		2017-12-06	2017-12-14
6 TESLA INC		2017-11-08	2017-12-14
12 VERTEX PHARMACEUTICALS INC		2017-08-31	2017-12-14
35 VISA INC CLASS A SHARES			2017-12-14
16 WORKDAY INC CL A			2017-12-14
1 BROADCOM LTD EXCH 04/05/18		2017-11-17	2017-12-14
30 ADIDAS AG SPONSORED ADR			2017-12-19
14 ADIDAS AG SPONSORED ADR			2017-12-21
23 CROWN CASTLE INTL CORP			2017-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,580		2,412	168
2,044		1,817	227
1,713		1,919	-206
3,974		1,023	2,951
1,649		1,406	243
259		271	-12
3,057		2,231	826
1,411		1,016	395
2,496		2,204	292
			465,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			227
			-206
			2,951
			243
			-12
			826
			395
			292

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Statement:

The Robert E Brennan Trust does not file a copy of Form 990-PF with the office of the Attorney General in Kentucky because the trust does not solicit funds in the state of Kentucky and therefore the Attorney General does not wish to receive a copy of the tax return.

TY 2017 Investments Corporate Stock Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	713,658	1,439,398

TY 2017 Investments - Other Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	3,973,160	3,978,608
MUTUAL FUNDS - EQUITY	AT COST	7,502,680	9,115,902

TY 2017 Other Expenses Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,967	3,967		0
ADR SERVICE FEES	15	15		0

TY 2017 Taxes Schedule**Name:** ROBERT E BRENNAN TRUST UNDER WILL**EIN:** 61-6063803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	77	77		0
FEDERAL ESTIMATES - PRINCIPAL	10,200	0		0