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EXTENDED TO NOVEMBER 15, 2018

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation

PATE FOUNDATION

A Employer identification number

75-6036779

Number and street (or P O box number if mail is not delivered to street address) Room/suite

1227 W. MAGNOLIA 420

B Telephone number

(817)922-9566

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

FORT WORTH, TX 76104

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) ▶$ 4,162,764.

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 ▶ ☐

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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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,073.	1,073.		STATEMENT 1
	4 Dividends and interest from securities	75,554.	75,554.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	205,437.			
	b Gross sales price for all assets on line 6a 1,489,663.				
	7 Capital gain net income (from Part IV, line 2)		205,437.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	6,387.	5,774.		STATEMENT 3
	12 Total. Add lines 1 through 11	288,451.	287,838.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,790.	0.		4,790.
	c Other professional fees STMT 5	22,860.	22,860.		0.
	17 Interest				
	18 Taxes STMT 6	2,214.	1,193.		0.
	19 Depreciation and depletion				
	20 Occupancy	18,000.	0.		18,000.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	4,059.	16.		4,059.
	24 Total operating and administrative expenses. Add lines 13 through 23	51,923.	24,069.		26,849.
	25 Contributions, gifts, grants paid	152,500.			152,500.
	26 Total expenses and disbursements Add lines 24 and 25	204,423.	24,069.		179,349.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	84,028.			
	b Net investment income (if negative, enter -0-)		263,769.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

			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	283,413.	198,415.	198,415.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,603.	1,837.	1,837.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	1,910,598.	2,271,036.	3,234,613.
	c	Investments - corporate bonds STMT 11	508,977.	459,602.	450,466.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	390,601.	251,167.	277,433.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,096,192.	3,182,057.	4,162,764.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	250,786.	250,786.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,845,406.	2,931,271.	
	30	**Total net assets or fund balances**	3,096,192.	3,182,057.	
	31	**Total liabilities and net assets/fund balances**	3,096,192.	3,182,057.	

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	3,096,192.
2	Enter amount from Part I, line 27a	2	84,028.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,909.
4	Add lines 1, 2, and 3	4	3,182,129.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	72.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,182,057.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	1,489,663.		1,284,226.	205,437.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				205,437.

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 — 205,437.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	164,838.	3,648,970.	.045174
2015	166,974.	3,675,264.	.045432
2014	154,258.	3,527,808.	.043726
2013	143,271.	3,134,320.	.045710
2012	31,852.	2,726,503.	.011682

2	Total of line 1, column (d)	2	.191724
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.038345
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,943,352.
5	Multiply line 4 by line 3	5	151,208.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,638.
7	Add lines 5 and 6	7	153,846.
8	Enter qualifying distributions from Part XII, line 4	8	179,349.

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.

3

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 ▶ [X] and enter 1% of Part I, line 27b		1	2,638.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,638.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,837.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	1,837.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	801.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	Refunded ▶	11	

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T.*			
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX			
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	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PATE FOUNDATION Telephone no. ▶ 817-922-9566

Located at ▶ 1227 W. MAGNOLIA, SUITE 420, FORT WORTH, TX ZIP+4 ▶ 76104

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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			
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
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 ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		X
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? N/A	☐ 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		X
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?	N/A	7b		

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

1 List all officers, directors, trustees, and 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
C. PATRICK PATE 1227 W. MAGNOLIA, SUITE 420 FORT WORTH, TX 76104	PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 THE PATE FOUNDATION GRANTS EDUCATIONAL SCHOLARSHIPS.	63,000.
2 THE PATE FOUNDATION MAKES GRANTS TO OTHER SEC. 501(C)(3) ORGANIZATIONS FOR CHARITABLE AND EDUCATIONAL PURPOSES.	89,500.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
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	3,704,700.
b	Average of monthly cash balances	1b	298,703.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,003,403.
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	4,003,403.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,051.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,943,352.
6	**Minimum investment return** Enter 5% of line 5	6	197,168.

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	197,168.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 2,638.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,530.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	194,530.
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	194,530.

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	179,349.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	179,349.
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	5	2,638.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	176,711.

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				194,530.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			152,246.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 179,349.				
a Applied to 2016, but not more than line 2a			152,246.	
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				27,103.
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 instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				167,427.
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	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				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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 foundation 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).)

NONE

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.

NONE

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., 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:

SEE STATEMENT 13

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				
ACH CHILD & FAMILY SERVICE 3712 WICHITA ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000.
ARTS COUNCIL OF FORT WORTH 1300 GENDY ST FORT WORTH, TX 76107		PC	GENERAL PURPOSE	4,000.
BOYS & GIRLS CLUB OF GREATER FT WORTH 3218 E. BELKNAP FORT WORTH, TX 76111		PC	GENERAL PURPOSE	10,000.
FT WORTH ANIMAL CARE UNIT 4900 MARTIN ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	4,000.
GOODFELLOWS FUND PO BOX 1870 FORT WORTH, TX 76101		PC	GENERAL PURPOSE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	152,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,073.	
4 Dividends and interest from securities			14	75,554.	
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			15	5,774.	
8 Gain or (loss) from sales of assets other than inventory			18	205,437.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CEDAR FAIR, L.P.	525990	613.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		613.		287,838.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 288,451.

(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).

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) (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

▶ Charles P. Pate | 11/14/18 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY V. TAYLOR	Gregory V. Taylor	11-9-18		P00631339
Firm's name ▶ SPROLES WOODARD L.L.P.			Firm's EIN ▶ 75-0807999	
Firm's address ▶ 777 MAIN STREET, SUITE 3250 FORT WORTH, TX 76102-5304			Phone no. (817)332-1328	

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	AMERICAN BEACON STEPHENS SM CAP*	P	02/01/17	11/28/17
b	AMERICAN TOWER CORP REIT*	P	VARIOUS	02/01/17
c	BLACK KNIGHT INC COM	P	02/01/17	10/05/17
d	BLACK KNIGHT INC COM	P	02/01/17	10/27/17
e	BLACKROCK S&P 500 STK MASTER CL K*	P	VARIOUS	11/28/17
f	CAPITAL ONE FINANCIAL CORP COM*	P	02/01/17	03/30/17
g	CAPITAL ONE FINANCIAL CORP COM*	P	02/01/17	08/04/17
h	CARDINAL HEALTH INC COM*	P	06/30/17	11/02/17
i	CARNIVAL CORP PAIRED CTF 1 COM*	P	02/01/17	04/04/17
j	CARNIVAL CORP PAIRED CTF 1 COM*	P	02/01/17	06/05/17
k	CARNIVAL CORP PAIRED CTF 1 COM*	P	02/01/17	06/26/17
l	COMCAST CORPORATION NEW CL A COM*	P	03/03/16	02/01/17
m	EDWARDS LIFESCIENCES CORP COM*	P	10/28/16	02/01/17
n	ELECTRONIC ARTS INC COM*	P	04/04/16	02/01/17
o	FNF GROUP TRACKING STOCK*	P	02/01/17	02/02/17

	(e) Gross sales 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	3,002.		2,568.	434.
b	930.		1,024.	<94.>
c	1,168.		856.	312.
d	27.		19.	8.
e	36,608.		31,746.	4,862.
f	87.		87.	0.
g	170.		175.	<5.>
h	848.		1,092.	<244.>
i	294.		278.	16.
j	779.		668.	111.
k	661.		556.	105.
l	1,661.		1,320.	341.
m	1,164.		1,144.	20.
n	1,579.		1,251.	328.
o	648.		643.	5.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				434.
b				<94.>
c				312.
d				8.
e				4,862.
f				0.
g				<5.>
h				<244.>
i				16.
j				111.
k				105.
l				341.
m				20.
n				328.
o				5.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FROST VALUE EQUITY FD INS*	P	12/21/16	02/01/17
b	GENERAL ELEC CO	P	02/01/17	09/11/17
c	KROGER CO COM*	P	04/04/17	07/13/17
d	LOWES COS INC COM *	P	02/01/17	04/04/17
e	NASDAQ INC COM*	P	02/01/17	10/11/17
f	NETFLIX INC COM*	P	08/25/16	02/01/17
g	NEWELL BRANDS INC COM*	P	10/05/16	02/01/17
h	NEWELL BRANDS INC COM*	P	VARIOUS	12/27/17
i	NXP SEMICONDUCTORS NV*	P	06/23/16	02/01/17
j	PERRIGO CO PLC*	P	02/01/17	04/25/17
k	PIONEER NATURAL RESOURCES CO COM*	P	07/26/16	02/01/17
l	RAYTHEON CO NEW COM*	P	02/01/17	05/18/17
m	RAYTHEON CO NEW COM*	P	02/01/17	06/30/17
n	RAYTHEON CO NEW COM*	P	02/01/17	08/04/17
o	SCHLUMBERGER LIMITED COM *	P	06/23/16	06/02/17

	(e) Gross sales 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	1,336.		1,338.	<2.>
b	499.		624.	<125.>
c	1,326.		1,720.	<394.>
d	815.		726.	89.
e	75.		71.	4.
f	2,112.		1,461.	651.
g	1,186.		1,318.	<132.>
h	2,896.		3,371.	<475.>
i	1,174.		1,045.	129.
j	1,286.		1,452.	<166.>
k	1,260.		1,043.	217.
l	156.		145.	11.
m	965.		869.	96.
n	694.		579.	115.
o	205.		238.	<33.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<2.>
b				<125.>
c				<394.>
d				89.
e				4.
f				651.
g				<132.>
h				<475.>
i				129.
j				<166.>
k				217.
l				11.
m				96.
n				115.
o				<33.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	SHERWIN-WILLIAMS CO COM*	P	06/22/16	02/01/17
b	SHIRE PLC ADR*	P	02/01/17	04/25/17
c	SHIRE PLC ADR*	P	02/01/17	11/28/17
d	TJX COMPANIES INC COM*	P	10/27/16	02/01/17
e	UNITEDHEALTH GROUP INC COM*	P	08/11/16	02/01/17
f	VALERO ENERGY CORP NEW COM*	P	02/01/17	12/04/17
g	VICTORY SMALL CO OPP FUND*	P	02/02/17	11/28/17
h	WEYERHAEUSER CO REIT*	P	02/01/17	04/25/17
i	ALLERGAN PLC*	P	VARIOUS	02/01/17
j	ALLERGAN PLC*	P	11/24/14	10/17/17
k	ARTISAN HIGH INCOME FD ADV*	P	05/21/14	05/04/17
l	BECTON DICKINSON & CO COM*	P	VARIOUS	02/01/17
m	BLACKROCK INC COM*	P	07/20/11	02/01/17
n	BOEING CO COM *	P	02/14/14	03/10/17
o	BOEING CO COM *	P	02/14/14	06/05/17

	(e) Gross sales 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	1,221.		1,159.	62.
b	1,415.		1,356.	59.
c	1,943.		2,204.	<261.>
d	1,119.		1,100.	19.
e	1,626.		1,428.	198.
f	1,094.		851.	243.
g	3,203.		2,819.	384.
h	921.		842.	79.
i	1,352.		1,617.	<265.>
j	1,592.		2,117.	<525.>
k	11,533.		11,533.	0.
l	2,849.		2,307.	542.
m	1,862.		924.	938.
n	536.		391.	145.
o	948.		651.	297.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				62.
b				59.
c				<261.>
d				19.
e				198.
f				243.
g				384.
h				79.
i				<265.>
j				<525.>
k				0.
l				542.
m				938.
n				145.
o				297.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BRISTOL-MYERS SQUIBB CO COM *	P	08/23/13	02/01/17
b	BRISTOL-MYERS SQUIBB CO COM *	P	08/23/13	05/09/17
c	CANADIAN PACIFIC RAILWAY LTD COM*	P	09/16/13	02/01/17
d	CELGENE CORP COM *	P	06/19/15	02/01/17
e	COSTCO WHOLESALE CORP NEW COM*	P	06/01/12	02/01/17
f	CVS CORP COM	P	VARIOUS	02/01/17
g	CVS CORP COM	P	06/06/12	04/04/17
h	DANAHER CORPORATION COM*	P	VARIOUS	02/01/17
i	DISNEY (WALT) COMPANY HOLDING CO *	P	01/23/14	08/23/17
j	DISNEY (WALT) COMPANY HOLDING CO *	P	01/23/14	09/11/17
k	FROST VALUE EQUITY FD INS*	P	VARIOUS	01/30/17
l	GILEAD SCIENCES INC COM*	P	08/24/12	02/01/17
m	GILEAD SCIENCES INC COM*	P	08/24/12	02/14/17
n	HARDING LOEVNER EMERGING MKTS ADV*	P	08/05/16	11/28/17
o	HARDING LOEVNER INTL EQ FD INSTL*	P	09/22/16	11/28/17

	(e) Gross sales 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	1,325.		1,138.	187.
b	1,816.		1,391.	425.
c	1,511.		1,256.	255.
d	936.		938.	<2.>
e	2,591.		1,368.	1,223.
f	1,406.		812.	594.
g	1,321.		759.	562.
h	1,413.		1,174.	239.
i	1,123.		819.	304.
j	776.		596.	180.
k	35,048.		35,665.	<617.>
l	1,309.		516.	793.
m	1,491.		631.	860.
n	7,387.		5,699.	1,688.
o	6,457.		5,287.	1,170.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				187.
b				425.
c				255.
d				<2.>
e				1,223.
f				594.
g				562.
h				239.
i				304.
j				180.
k				<617.>
l				793.
m				860.
n				1,688.
o				1,170.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	HARTFORD WORLD BOND FD INSTL*	P	VARIOUS	02/01/17
b	HOME DEPOT INC COM *	P	VARIOUS	02/01/17
c	JHANCOCK DISCPLNED VALUE MID CAP*	P	07/13/15	05/01/17
d	JHANCOCK DISCPLNED VALUE MID CAP*	P	07/13/15	11/28/17
e	LAZARD INTL EQTY PORT-INSTL*	P	12/22/15	11/28/17
f	LKCM SMALL CAP EQUITY FUND INST*	P	VARIOUS	02/01/17
g	MASTERCARD INC CL A COM*	P	VARIOUS	02/01/17
h	MICROSOFT CORP COM*	P	01/29/16	06/30/17
i	NEWELL BRANDS INC COM*	P	VARIOUS	12/27/17
j	NIKE INC CLASS B *	P	VARIOUS	02/01/17
k	NIKE INC CLASS B *	P	10/14/14	08/23/17
l	PALO ALTO NETWORKS INC COM*	P	11/16/15	02/01/17
m	PALO ALTO NETWORKS INC COM*	P	11/16/15	03/29/17
n	PAYPAL HLDGS INC COM*	P	VARIOUS	02/01/17
o	PRICELINE GROUP INC*	P	08/11/15	02/01/17

	(e) Gross sales 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	77,451.		78,651.	<1,200.>
b	3,152.		1,905.	1,247.
c	7,503.		6,996.	507.
d	4,468.		3,811.	657.
e	4,553.		3,948.	605.
f	11,569.		13,439.	<1,870.>
g	2,308.		1,454.	854.
h	138.		109.	29.
i	1,078.		1,776.	<698.>
j	1,803.		1,474.	329.
k	1,661.		1,326.	335.
l	436.		477.	<41.>
m	1,019.		1,430.	<411.>
n	1,527.		1,315.	212.
o	3,139.		2,625.	514.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<1,200.>
b				1,247.
c				507.
d				657.
e				605.
f				<1,870.>
g				854.
h				29.
i				<698.>
j				329.
k				335.
l				<41.>
m				<411.>
n				212.
o				514.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	SALESFORCE.COM INC COM*	P	03/04/14	02/01/17
b	SCHLUMBERGER LIMITED COM *	P	11/19/15	02/01/17
c	SCHWAB CHARLES CORP NEW COM*	P	VARIOUS	02/01/17
d	SOUTHWEST AIRLINES CO COM*	P	VARIOUS	02/01/17
e	T ROWE PRICE INTERNATIONAL DISCOVERY	P	VARIOUS	11/28/17
f	T ROWE PRICE MID-CAP GROWTH FUND*	P	07/13/15	11/28/17
g	TIME WARNER INC COM NEW*	P	06/18/14	02/01/17
h	TIME WARNER INC COM NEW*	P	06/18/14	11/02/17
i	VISA INC CL A COM*	P	03/26/15	02/01/17
j	WALGREENS BOOTS ALLIANCE INC COM*	P	01/21/16	02/01/17
k	WALGREENS BOOTS ALLIANCE INC COM*	P	01/21/16	09/28/17
l	WORKDAY INC CL A COM*	P	VARIOUS	01/30/17
m	ZOETIS INC COM*	P	VARIOUS	02/01/17
n	CELGENE CORP COM *	P	01/26/10	02/01/17
o	COGNIZANT TECH SOLUTIONS CL A COM*	P	06/26/09	01/09/17

	(e) Gross sales 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	1,488.		1,197.	291.
b	581.		546.	35.
c	2,897.		1,923.	974.
d	2,104.		1,848.	256.
e	5,243.		4,037.	1,206.
f	6,419.		5,630.	789.
g	1,937.		1,376.	561.
h	1,580.		1,169.	411.
i	2,469.		1,982.	487.
j	890.		874.	16.
k	1,553.		1,588.	<35.>
l	3,201.		3,269.	<68.>
m	1,434.		905.	529.
n	1,170.		290.	880.
o	2,666.		620.	2,046.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				291.
b				35.
c				974.
d				256.
e				1,206.
f				789.
g				561.
h				411.
i				487.
j				16.
k				<35.>
l				<68.>
m				529.
n				880.
o				2,046.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	COSTCO WHOLESALE CORP NEW COM*	P	06/26/09	02/01/17
b	FROST VALUE EQUITY FD INS*	P	11/29/11	01/30/17
c	FROST VALUE EQUITY FD INS*	P	VARIOUS	02/01/17
d	LKCM SMALL CAP EQUITY FUND INST*	P	VARIOUS	02/01/17
e	SCHLUMBERGER LIMITED COM *	P	06/26/09	02/01/17
f	SCHLUMBERGER LIMITED COM *	P	06/26/09	06/02/17
g	T ROWE PRICE INTERNATIONAL DISCOVERY	P	11/29/11	11/28/17
h	VISA INC CL A COM*	P	01/26/10	02/01/17
i	ABBOTT LABS	P	02/09/17	07/06/17
j	ABBOTT LABS	P	01/19/17	10/04/17
k	ABBOTT LABS	P	02/09/17	10/04/17
l	ABBOTT LABS	P	01/19/17	10/11/17
m	ABBVIE INC	P	08/10/16	08/08/17
n	ACTIVISION BLIZZARD INC	P	06/20/16	01/09/17
o	ACTIVISION BLIZZARD INC	P	09/07/16	01/09/17

	(e) Gross sales 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	810.		231.	579.
b	16,051.		13,723.	2,328.
c	103,471.		75,962.	27,509.
d	21,585.		16,627.	4,958.
e	415.		274.	141.
f	1,368.		1,096.	272.
g	2,248.		1,162.	1,086.
h	658.		164.	494.
i	1,350.		1,189.	161.
j	1,730.		1,291.	439.
k	487.		382.	105.
l	2,350.		1,735.	615.
m	501.		467.	34.
n	5,588.		5,735.	<147.>
o	1,208.		1,404.	<196.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				579.
b				2,328.
c				27,509.
d				4,958.
e				141.
f				272.
g				1,086.
h				494.
i				161.
j				439.
k				105.
l				615.
m				34.
n				<147.>
o				<196.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ACTIVISION BLIZZARD INC	P	06/20/16	01/20/17
b	ACUITY BRANDS INC	P	02/19/16	01/20/17
c	ADOBE SYSTEMS INC	P	02/19/16	01/09/17
d	ADOBE SYSTEMS INC	P	02/19/16	01/20/17
e	AKORN INC	P	12/12/16	10/16/17
f	AKORN INC	P	12/12/16	10/16/17
g	AKORN INC	P	12/12/16	10/16/17
h	ALEXION PHARMACEUTICALS INC	P	02/19/16	01/09/17
i	ALEXION PHARMACEUTICALS INC	P	02/19/16	01/20/17
j	ALIBABA GROUP HLDG LTD	P	02/22/16	01/09/17
k	ALIBABA GROUP HLDG LTD	P	01/20/17	10/20/17
l	ALIBABA GROUP HLDG LTD	P	01/20/17	10/23/17
m	ALIBABA GROUP HLDG LTD	P	01/20/17	12/18/17
n	AMAZON COM INC	P	02/19/16	01/09/17
o	AMAZON COM INC	P	04/04/16	01/09/17

	(e) Gross sales 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	8,294.		8,254.	40.
b	2,499.		2,280.	219.
c	4,894.		3,619.	1,275.
d	110.		80.	30.
e	33.		20.	13.
f	133.		81.	52.
g	33.		21.	12.
h	2,744.		2,760.	<16.>
i	1,054.		1,162.	<108.>
j	1,994.		1,449.	545.
k	533.		289.	244.
l	880.		482.	398.
m	174.		96.	78.
n	2,397.		1,596.	801.
o	1,598.		1,185.	413.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				40.
b				219.
c				1,275.
d				30.
e				13.
f				52.
g				12.
h				<16.>
i				<108.>
j				545.
k				244.
l				398.
m				78.
n				801.
o				413.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AMAZON COM INC	P	01/20/17	07/27/17
b	AMERICAN EXPESSO CO	P	01/19/17	01/25/17
c	AMERICAN EXPESSO CO	P	01/19/17	04/19/17
d	AMERICAN EXPESSO CO	P	02/09/17	04/19/17
e	AMERICAN EXPESSO CO	P	01/19/17	05/03/17
f	APPLE COMPUTER INC	P	10/18/16	05/30/17
g	ARCHER DANIELS MIDLAND	P	01/19/17	04/12/17
h	ARCHER DANIELS MIDLAND	P	01/19/17	04/13/17
i	STANDARD CHARTERED PLC	P	09/29/17	10/20/17
j	STANDARD CHARTERED PLC	P	09/29/17	10/27/17
k	IMPERIAL BRANDS PLC	P	09/29/17	10/20/17
l	IMPERIAL BRANDS PLC	P	09/29/17	12/13/17
m	IMPERIAL BRANDS PLC	P	09/29/17	12/14/17
n	BALCHEM CORP CL B	P	03/02/17	08/16/17
o	BALCHEM CORP CL B	P	03/07/17	08/16/17

	(e) Gross sales 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	2,088.		1,616.	472.
b	922.		921.	1.
c	456.		461.	<5.>
d	760.		781.	<21.>
e	1,262.		1,228.	34.
f	1,232.		944.	288.
g	623.		620.	3.
h	932.		930.	2.
i	304.		299.	5.
j	1,621.		1,638.	<17.>
k	248.		258.	<10.>
l	616.		644.	<28.>
m	367.		386.	<19.>
n	673.		798.	<125.>
o	150.		172.	<22.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				472.
b				1.
c				<5.>
d				<21.>
e				34.
f				288.
g				3.
h				2.
i				5.
j				<17.>
k				<10.>
l				<28.>
m				<19.>
n				<125.>
o				<22.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BALCHEM CORP CL B	P	03/06/17	09/25/17
b	BALCHEM CORP CL B	P	03/07/17	09/25/17
c	BALCHEM CORP CL B	P	03/07/17	09/25/17
d	BALCHEM CORP CL B	P	03/31/17	09/25/17
e	BALCHEM CORP CL B	P	03/30/17	11/03/17
f	BALCHEM CORP CL B	P	03/30/17	11/03/17
g	BALCHEM CORP CL B	P	03/30/17	11/06/17
h	BALCHEM CORP CL B	P	04/21/17	11/06/17
i	BALCHEM CORP CL B	P	04/21/17	11/07/17
j	BIOGEN IDEC INC	P	02/19/16	01/09/17
k	BRIGHTHOUSE FINL INC	P	01/19/17	08/11/17
l	BRIGHTHOUSE FINL INC	P	02/09/17	08/11/17
m	BRIGHTHOUSE FINL INC	P	02/09/17	08/28/17
n	BRISTOL MYERS SQUIBB COMPANY	P	02/19/16	01/09/17
o	BRISTOL MYERS SQUIBB COMPANY	P	09/07/16	01/09/17

	(e) Gross sales 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	239.		258.	<19.>
b	159.		172.	<13.>
c	159.		172.	<13.>
d	239.		249.	<10.>
e	167.		165.	2.
f	83.		82.	1.
g	83.		82.	1.
h	250.		234.	16.
i	586.		546.	40.
j	4,191.		3,669.	522.
k	297.		319.	<22.>
l	162.		169.	<7.>
m	46.		49.	<3.>
n	2,571.		2,767.	<196.>
o	956.		906.	50.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<19.>
b				<13.>
c				<13.>
d				<10.>
e				2.
f				1.
g				1.
h				16.
i				40.
j				522.
k				<22.>
l				<7.>
m				<3.>
n				<196.>
o				50.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CIGNA CORP	P	06/07/17	11/08/17
b	CVS CORPORATION DEL	P	01/19/17	11/01/17
c	CVS CORPORATION DEL	P	01/19/17	11/15/17
d	CVS CORPORATION DEL	P	02/09/17	11/15/17
e	CVS CORPORATION DEL	P	02/09/17	12/13/17
f	CELGENE CORP COM	P	02/19/16	01/09/17
g	CELGENE CORP COM	P	11/11/16	01/09/17
h	CERNER CORP	P	01/20/17	12/18/17
i	COCA COLA	P	01/20/17	12/18/17
j	COSTCO WHSL CORP NEW	P	11/11/16	01/09/17
k	COSTCO WHSL CORP NEW	P	11/11/16	01/20/17
l	DEXCOM INC	P	02/19/16	01/20/17
m	DEXCOM INC	P	11/11/16	01/20/17
n	DU PONT (E I) DE NEMOURS & CO	P	01/19/17	03/22/17
o	DU PONT (E I) DE NEMOURS & CO	P	02/09/17	03/22/17

	(e) Gross sales 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	1,410.		1,183.	227.
b	1,853.		2,251.	<398.>
c	1,613.		1,917.	<304.>
d	70.		76.	<6.>
e	1,712.		1,831.	<119.>
f	4,332.		3,698.	634.
g	1,925.		1,905.	20.
h	277.		208.	69.
i	92.		83.	9.
j	4,347.		3,999.	348.
k	5,564.		5,035.	529.
l	2,554.		2,019.	535.
m	1,596.		1,307.	289.
n	316.		291.	25.
o	868.		844.	24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				227.
b				<398.>
c				<304.>
d				<6.>
e				<119.>
f				634.
g				20.
h				69.
i				9.
j				348.
k				529.
l				535.
m				289.
n				25.
o				24.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	DU PONT (E I) DE NEMOURS & CO	P	01/19/17	03/23/17
b	EOG RES INC	P	01/19/17	09/20/17
c	EDWARDS LIFESCIENCES CORP	P	04/05/16	01/09/17
d	EDWARDS LIFESCIENCES CORP	P	10/27/16	01/09/17
e	EDWARDS LIFESCIENCES CORP	P	01/28/16	01/20/17
f	EDWARDS LIFESCIENCES CORP	P	01/29/16	01/20/17
g	EDWARDS LIFESCIENCES CORP	P	02/19/16	01/20/17
h	EDWARDS LIFESCIENCES CORP	P	11/11/16	01/20/17
i	FACEBOOK INC	P	02/19/16	01/09/17
j	FACEBOOK INC	P	01/20/17	07/27/17
k	FICE BELOW INC	P	11/09/16	09/25/17
l	ICICI BK LTD ADR	P	09/29/17	10/20/17
m	ICICI BK LTD ADR	P	09/29/17	10/20/17
n	ILLINOIS TOOL WORKS INC	P	02/09/17	06/21/17
o	ILLINOIS TOOL WORKS INC	P	01/19/17	06/22/17

	(e) Gross sales 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	1,357.		1,236.	121.
b	1,126.		1,269.	<143.>
c	3,531.		3,732.	<201.>
d	2,060.		1,977.	83.
e	477.		380.	97.
f	3,719.		3,029.	690.
g	1,430.		1,285.	145.
h	572.		550.	22.
i	4,004.		3,351.	653.
j	1,703.		1,272.	431.
k	467.		337.	130.
l	48.		51.	<3.>
m	174.		188.	<14.>
n	1,175.		1,024.	151.
o	146.		123.	23.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				121.
b				<143.>
c				<201.>
d				83.
e				97.
f				690.
g				145.
h				22.
i				653.
j				431.
k				130.
l				<3.>
m				<14.>
n				151.
o				23.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ILLINOIS TOOL WORKS INC	P	02/09/17	06/22/17
b	ILLUMINA INC	P	02/19/16	01/20/17
c	ILLUMINA INC	P	11/11/16	01/20/17
d	INTERCEPT PHARMACEUTICALS INC	P	06/03/16	01/09/17
e	INTERCEPT PHARMACEUTICALS INC	P	02/19/16	01/20/17
f	INTERCEPT PHARMACEUTICALS INC	P	07/08/16	01/20/17
g	INTERCEPT PHARMACEUTICALS INC	P	11/11/16	01/20/17
h	INTERCONTINENTALEXCHANGE GROUP	P	05/03/16	01/20/17
i	ISHARES TR DOW JONES SELECT DIVID	P	06/27/16	02/09/17
j	JP MORGAN CHASE & CO	P	03/03/16	01/10/17
k	MERCADOLIBRE INC	P	02/19/16	01/20/17
l	MERCK & CO INC	P	01/19/17	02/22/17
m	MERCK & CO INC	P	02/09/17	02/22/17
n	MERCK & CO INC	P	01/19/17	03/08/17
o	MERCK & CO INC	P	01/19/17	03/16/17

	(e) Gross sales 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	583.		512.	71.
b	4,291.		4,103.	188.
c	1,113.		977.	136.
d	853.		1,356.	<503.>
e	2,519.		2,893.	<374.>
f	1,095.		1,513.	<418.>
g	1,752.		1,756.	<4.>
h	1,430.		1,198.	232.
i	89,728.		81,315.	8,413.
j	607.		419.	188.
k	6,140.		3,517.	2,623.
l	913.		843.	70.
m	2,218.		2,197.	21.
n	1,714.		1,566.	148.
o	1,923.		1,807.	116.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				71.
b				188.
c				136.
d				<503.>
e				<374.>
f				<418.>
g				<4.>
h				232.
i				8,413.
j				188.
k				2,623.
l				70.
m				21.
n				148.
o				116.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MELIFE INC	P	01/19/17	07/26/17
b	MIDDLEBY CORP	P	01/06/17	10/20/17
c	MONSTER BEVERAGE COR	P	03/10/16	01/09/17
d	KDDI CORP	P	10/02/17	12/25/17
e	KDDI CORP	P	12/07/17	12/25/17
f	NASDAQ STK MKT INC ACCREDITED	P	02/09/17	06/14/17
g	NASDAQ STK MKT INC ACCREDITED	P	02/09/17	06/15/17
h	NASDAQ STK MKT INC ACCREDITED	P	02/09/17	06/16/17
i	NIKE INC CLASS B	P	02/19/16	01/09/17
j	NIKE INC CLASS B	P	04/04/16	01/09/17
k	NIKE INC CLASS B	P	04/05/16	01/09/17
l	NIKE INC CLASS B	P	05/23/16	01/09/17
m	NIKE INC CLASS B	P	09/28/16	01/09/17
n	NIKE INC CLASS B	P	09/28/16	01/20/17
o	NORTHROP GRUMMAN CORP	P	02/09/17	08/02/17

	(e) Gross sales 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	1,324.		1,297.	27.
b	606.		652.	<46.>
c	2,270.		2,223.	47.
d	1,243.		1,319.	<76.>
e	99.		113.	<14.>
f	427.		415.	12.
g	425.		415.	10.
h	497.		485.	12.
i	1,924.		2,104.	<180.>
j	1,604.		1,798.	<194.>
k	481.		537.	<56.>
l	2,566.		2,698.	<132.>
m	1,924.		1,905.	19.
n	106.		106.	0.
o	1,329.		1,169.	160.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27.
b				<46.>
c				47.
d				<76.>
e				<14.>
f				12.
g				10.
h				12.
i				<180.>
j				<194.>
k				<56.>
l				<132.>
m				19.
n				0.
o				160.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	NORTHROP GRUMMAN CORP	P	01/19/17	08/16/17
b	NORTHROP GRUMMAN CORP	P	02/09/17	08/16/17
c	NOVANTA INC	P	04/19/17	11/10/17
d	NOVANTA INC	P	04/19/17	11/10/17
e	NOVANTA INC	P	04/19/17	11/10/17
f	NOVO-NORDISK A S ADR	P	01/20/17	12/18/17
g	NOVO-NORDISK A S ADR	P	01/20/17	12/19/17
h	NVIDIA CORP	P	11/30/16	01/09/17
i	NVIDIA CORP	P	11/30/16	01/20/17
j	OCCIDENTAL PETROLEUM CORP	P	01/19/17	02/14/17
k	PALO ALTO NETWORKS INC	P	01/28/16	01/09/17
l	PALO ALTO NETWORKS INC	P	01/29/16	01/09/17
m	PALO ALTO NETWORKS INC	P	06/03/16	01/09/17
n	PALO ALTO NETWORKS INC	P	02/05/16	01/20/17
o	PALO ALTO NETWORKS INC	P	02/19/16	01/20/17

	(e) Gross sales 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	270.		231.	39.
b	1,080.		935.	145.
c	52.		26.	26.
d	156.		80.	76.
e	675.		340.	335.
f	212.		142.	70.
g	53.		36.	17.
h	2,466.		2,154.	312.
i	2,592.		2,342.	250.
j	1,386.		1,386.	0.
k	268.		280.	<12.>
l	939.		1,052.	<113.>
m	4,026.		4,182.	<156.>
n	3,981.		3,607.	374.
o	2,275.		2,033.	242.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				39.
b				145.
c				26.
d				76.
e				335.
f				70.
g				17.
h				312.
i				250.
j				0.
k				<12.>
l				<113.>
m				<156.>
n				374.
o				242.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	PALO ALTO NETWORKS INC	P	06/03/16	01/20/17
b	PANERA BREAD COMPANY CL A	P	02/01/17	06/21/17
c	PANERA BREAD COMPANY CL A	P	02/01/17	06/28/17
d	PFIZER INC	P	02/22/17	10/25/17
e	PHILIP MORRIS INTL INC	P	02/09/17	06/21/17
f	PRICELINE.COM IN	P	02/19/16	01/09/17
g	QUALCOMM INC	P	09/26/16	01/24/17
h	QUALCOMM INC	P	09/27/16	01/24/17
i	RPM INC OHIO	P	10/03/16	09/28/17
j	RPM INC OHIO	P	02/22/17	09/28/17
k	RPM INC OHIO	P	02/23/17	09/28/17
l	ROCHE HLDG LTD SPONSORED ADR	P	09/29/17	10/27/17
m	SEI INVESTMENTS COMPANY	P	01/20/17	12/18/17
n	SALESFORCE COM INC	P	02/19/16	01/09/17
o	SALESFORCE COM INC	P	09/21/16	01/09/17

	(e) Gross sales 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	427.		418.	9.
b	629.		417.	212.
c	1,574.		1,043.	531.
d	1,730.		1,615.	115.
e	602.		512.	90.
f	3,066.		2,540.	526.
g	2,427.		2,427.	0.
h	1,158.		1,158.	0.
i	154.		161.	<7.>
j	513.		540.	<27.>
k	205.		215.	<10.>
l	690.		763.	<73.>
m	287.		200.	87.
n	1,409.		1,181.	228.
o	3,410.		3,367.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				9.
b				212.
c				531.
d				115.
e				90.
f				526.
g				0.
h				0.
i				<7.>
j				<27.>
k				<10.>
l				<73.>
m				87.
n				228.
o				43.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SALESFORCE COM INC	P	10/06/16	01/09/17
b	SALESFORCE COM INC	P	02/11/16	01/20/17
c	SALESFORCE COM INC	P	02/12/16	01/20/17
d	SALESFORCE COM INC	P	02/19/16	01/20/17
e	SCHLUMBERGER LTD	P	08/18/16	05/16/17
f	SCHWAB CHARLES CORP NEW	P	06/20/16	01/09/17
g	SCHWAB CHARLES CORP NEW	P	06/20/16	01/20/17
h	SCHWAB CHARLES CORP NEW	P	07/11/16	01/20/17
i	SCHWAB CHARLES CORP NEW	P	07/13/16	01/20/17
j	SERVICENOW INC	P	06/07/16	01/09/17
k	SERVICENOW INC	P	06/08/16	01/09/17
l	SERVICENOW INC	P	02/19/16	01/20/17
m	SERVICENOW INC	P	02/22/16	01/20/17
n	SHERWIN WILLIAMS CO	P	06/07/16	01/09/17
o	SHERWIN WILLIAMS CO	P	06/08/16	01/09/17

	(e) Gross sales 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	2,224.		2,139.	85.
b	2,884.		2,259.	625.
c	4,478.		3,537.	941.
d	1,138.		932.	206.
e	855.		1,005.	<150.>
f	6,009.		4,230.	1,779.
g	1,896.		1,333.	563.
h	3,710.		2,333.	1,377.
i	1,484.		951.	533.
j	1,979.		1,820.	159.
k	1,072.		999.	73.
l	3,751.		2,467.	1,284.
m	1,834.		1,200.	634.
n	837.		881.	<44.>
o	2,510.		2,647.	<137.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				85.
b				625.
c				941.
d				206.
e				<150.>
f				1,779.
g				563.
h				1,377.
i				533.
j				159.
k				73.
l				1,284.
m				634.
n				<44.>
o				<137.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common 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	SHERWIN WILLIAMS CO	P	08/05/16	01/09/17
b	SHERWIN WILLIAMS CO	P	08/08/16	01/09/17
c	SHERWIN WILLIAMS CO	P	01/28/16	01/20/17
d	SHERWIN WILLIAMS CO	P	01/29/16	01/20/17
e	SHERWIN WILLIAMS CO	P	02/19/16	01/20/17
f	SHERWIN WILLIAMS CO	P	06/07/16	01/20/17
g	SHERWIN WILLIAMS CO	P	06/15/16	01/20/17
h	SHIRE PHARMACEUTICALS GROUP PLC	P	09/06/16	01/09/17
i	SHIRE PHARMACEUTICALS GROUP PLC	P	09/21/16	01/09/17
j	SHIRE PHARMACEUTICALS GROUP PLC	P	09/06/16	01/20/17
k	SHIRE PHARMACEUTICALS GROUP PLC	P	09/07/16	01/20/17
l	SMUCKERS J M CO NEW	P	02/09/17	03/01/17
m	SMUCKERS J M CO NEW	P	01/19/17	03/03/17
n	SMUCKERS J M CO NEW	P	02/09/17	03/03/17
o	SMUCKERS J M CO NEW	P	01/19/17	05/24/17

	(e) Gross sales 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	1,395.		1,502.	<107.>
b	1,395.		1,496.	<101.>
c	566.		501.	65.
d	2,832.		2,553.	279.
e	1,133.		1,016.	117.
f	850.		881.	<31.>
g	1,983.		2,051.	<68.>
h	1,428.		1,555.	<127.>
i	2,677.		3,080.	<403.>
j	645.		778.	<133.>
k	4,034.		4,837.	<803.>
l	987.		966.	21.
m	281.		266.	15.
n	983.		966.	17.
o	637.		664.	<27.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<107.>
b				<101.>
c				65.
d				279.
e				117.
f				<31.>
g				<68.>
h				<127.>
i				<403.>
j				<133.>
k				<803.>
l				21.
m				15.
n				17.
o				<27.>

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common 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	SMUCKERS J M CO NEW	P	01/19/17	05/25/17
b	SMUCKERS J M CO NEW	P	01/19/17	05/31/17
c	SMUCKERS J M CO NEW	P	01/19/17	06/01/17
d	SPLUNK INC	P	02/19/16	01/20/17
e	STARBUCKS CORP	P	07/07/16	01/09/17
f	STARBUCKS CORP	P	07/25/16	01/09/17
g	STARBUCKS CORP	P	08/24/16	01/09/17
h	STARBUCKS CORP	P	07/07/16	01/20/17
i	STARBUCKS CORP	P	07/08/16	01/20/17
j	STARBUCKS CORP	P	09/07/16	01/20/17
k	STARBUCKS CORP	P	10/11/16	01/20/17
l	STATE STR CORP	P	02/14/17	07/12/17
m	STATE STR CORP	P	02/09/17	09/06/17
n	STATE STR CORP	P	02/14/17	09/06/17
o	STATE STR CORP	P	02/09/17	09/07/17

	(e) Gross sales 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	769.		797.	<28.>
b	1,277.		1,328.	<51.>
c	384.		399.	<15.>
d	4,187.		2,709.	1,478.
e	6,108.		5,963.	145.
f	1,687.		1,679.	8.
g	524.		517.	7.
h	863.		852.	11.
i	4,489.		4,421.	68.
j	1,899.		1,863.	36.
k	2,360.		2,176.	184.
l	1,084.		977.	107.
m	550.		468.	82.
n	458.		407.	51.
o	453.		390.	63.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<28.>
b				<51.>
c				<15.>
d				1,478.
e				145.
f				8.
g				7.
h				11.
i				68.
j				36.
k				184.
l				107.
m				82.
n				51.
o				63.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	TAIWAN SEMICONDUCTOR MFG ADR	P	09/29/17	12/04/17
b	TAIWAN SEMICONDUCTOR MFG ADR	P	09/29/17	12/27/17
c	TEXAS INSTRUMENTS INC	P	02/09/17	04/12/17
d	TEXAS INSTRUMENTS INC	P	02/09/17	05/17/17
e	TEXAS INSTRUMENTS INC	P	01/19/17	09/20/17
f	TEXAS INSTRUMENTS INC	P	02/09/17	09/20/17
g	THERMO ELECTRON CORP	P	02/09/17	05/10/17
h	3M CO	P	01/19/17	06/07/17
i	3M CO	P	01/19/17	07/12/17
j	3M CO	P	01/19/17	08/16/17
k	3M CO	P	02/09/17	08/16/17
l	3M CO	P	02/09/17	09/27/17
m	3M CO	P	02/01/17	11/08/17
n	3M CO	P	02/09/17	11/08/17
o	3M CO	P	02/01/17	11/28/17

	(e) Gross sales 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	553.		523.	30.
b	195.		187.	8.
c	1,098.		1,060.	38.
d	1,609.		1,515.	94.
e	1,105.		963.	142.
f	425.		379.	46.
g	1,365.		1,235.	130.
h	1,636.		1,426.	210.
i	1,055.		891.	164.
j	1,040.		891.	149.
k	208.		177.	31.
l	2,091.		1,774.	317.
m	459.		350.	109.
n	459.		355.	104.
o	1,640.		1,226.	414.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				30.
b				8.
c				38.
d				94.
e				142.
f				46.
g				130.
h				210.
i				164.
j				149.
k				31.
l				317.
m				109.
n				104.
o				414.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TIME WARNER INC	P	01/19/17	07/19/17
b	TIME WARNER INC	P	02/09/17	07/19/17
c	ULTA SALON COSMETICS & FRAGRANCE	P	11/23/16	01/09/17
d	ULTA SALON COSMETICS & FRAGRANCE	P	11/23/16	01/20/17
e	UNION PACIFIC CORP	P	02/09/17	12/06/17
f	UNITED TECHNOLOGIES CORP	P	01/19/17	02/01/17
g	UNITED TECHNOLOGIES CORP	P	01/19/17	02/02/17
h	VANECK VECTORS	P	04/19/16	01/25/17
i	VAREX IMAGING CORP	P	01/20/17	03/02/17
j	VAREX IMAGING CORP	P	01/20/17	03/06/17
k	VAREX IMAGING CORP	P	01/20/17	03/08/17
l	VAREX IMAGING CORP	P	01/20/17	03/16/17
m	VAREX IMAGING CORP	P	01/20/17	04/26/17
n	VAREX IMAGING CORP	P	01/20/17	04/27/17
o	VAREX IMAGING CORP	P	01/20/17	04/28/17

	(e) Gross sales 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	2,183.		2,103.	80.
b	1,092.		1,059.	33.
c	2,348.		2,359.	<11.>
d	2,659.		2,621.	38.
e	1,661.		1,401.	260.
f	2,494.		2,534.	<40.>
g	215.		220.	<5.>
h	603.		484.	119.
i	68.		55.	13.
j	33.		28.	5.
k	32.		28.	4.
l	19.		17.	2.
m	34.		28.	6.
n	34.		28.	6.
o	34.		28.	6.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				80.
b				33.
c				<11.>
d				38.
e				260.
f				<40.>
g				<5.>
h				119.
i				13.
j				5.
k				4.
l				2.
m				6.
n				6.
o				6.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	VAREX IMAGING CORP	P	01/20/17	05/12/17
b	VAREX IMAGING CORP	P	01/20/17	06/15/17
c	VAREX IMAGING CORP	P	01/20/17	06/23/17
d	VAREX IMAGING CORP	P	01/20/17	06/23/17
e	VAREX IMAGING CORP	P	01/20/17	06/28/17
f	VAREX IMAGING CORP	P	01/20/17	07/05/17
g	VAREX IMAGING CORP	P	01/20/17	07/21/17
h	VAREX IMAGING CORP	P	01/20/17	07/24/17
i	VAREX IMAGING CORP	P	01/20/17	07/28/17
j	VAREX IMAGING CORP	P	01/20/17	08/01/17
k	VAREX IMAGING CORP	P	01/20/17	08/02/17
l	VERTEX PHARMACEUTICALS INC	P	02/19/16	01/09/17
m	VERTEX PHARMACEUTICALS INC	P	02/22/16	01/09/17
n	VERTEX PHARMACEUTICALS INC	P	05/04/16	01/09/17
o	VERTEX PHARMACEUTICALS INC	P	05/04/16	01/20/17

	(e) Gross sales 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	138.		111.	27.
b	34.		28.	6.
c	170.		138.	32.
d	34.		28.	6.
e	34.		28.	6.
f	34.		28.	6.
g	32.		28.	4.
h	32.		28.	4.
i	31.		28.	3.
j	30.		28.	2.
k	31.		28.	3.
l	3,571.		3,763.	<192.>
m	332.		356.	<24.>
n	1,246.		1,215.	31.
o	81.		81.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				27.
b				6.
c				32.
d				6.
e				6.
f				6.
g				4.
h				4.
i				3.
j				2.
k				3.
l				<192.>
m				<24.>
n				31.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	VISA INC CL A	P	01/20/17	12/18/17
b	WELLS FARGO & CO (NEW)	P	01/19/17	02/08/17
c	XCEL ENERGY INC	P	02/09/17	11/15/17
d	XCEL ENERGY INC	P	02/09/17	11/16/17
e	SHIRE LTD	P	09/29/17	10/27/17
f	COLOPLAST A/S - B	P	09/29/17	11/03/17
g	TENCENT HOLDINGS LTD	P	10/03/17	12/05/17
h	SVENSKA HANDELSBANKEN AB	P	09/29/17	12/04/17
i	SVENSKA HANDELSBANKEN AB	P	09/29/17	12/05/17
j	SVENSKA HANDELSBANKEN AB	P	09/29/17	12/06/17
k	ASSA ABLOY AB	P	09/29/17	10/24/17
l	DELPHI TECHNOLOGIES PLC	P	01/19/17	12/13/17
m	DELPHI TECHNOLOGIES PLC	P	02/09/17	12/13/17
n	DELPHI TECHNOLOGIES PLC	P	01/19/17	12/14/17
o	ASML HOLDINGS NV	P	09/29/17	12/27/17

	(e) Gross sales 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	342.		245.	97.
b	996.		985.	11.
c	1,181.		964.	217.
d	153.		126.	27.
e	638.		712.	<74.>
f	673.		732.	<59.>
g	535.		488.	47.
h	623.		709.	<86.>
i	107.		121.	<14.>
j	350.		408.	<58.>
k	275.		297.	<22.>
l	515.		378.	137.
m	332.		250.	82.
n	98.		73.	25.
o	522.		509.	13.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				97.
b				11.
c				217.
d				27.
e				<74.>
f				<59.>
g				47.
h				<86.>
i				<14.>
j				<58.>
k				<22.>
l				137.
m				82.
n				25.
o				13.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MOBILEYE NV	P	02/19/16	01/20/17
b	BROADCOM LTD	P	09/29/17	11/13/17
c	BROADCOM LTD	P	09/29/17	12/06/17
d	BROADCOM LTD	P	09/29/17	12/22/17
e	BROADCOM LTD	P	09/29/17	12/27/17
f	ABBVIE INC	P	05/05/16	08/08/17
g	ACUITY BRANDS INC	P	08/12/15	01/09/17
h	ACUITY BRANDS INC	P	08/12/15	01/09/17
i	ACUITY BRANDS INC	P	08/12/15	01/09/17
j	ACUITY BRANDS INC	P	08/13/15	01/09/17
k	ACUITY BRANDS INC	P	08/12/15	01/20/17
l	ADOBE SYSTEM INC	P	06/29/15	01/09/17
m	ADOBE SYSTEM INC	P	07/27/15	01/20/17
n	ADOBE SYSTEM INC	P	08/31/15	01/20/17
o	ADOBE SYSTEM INC	P	09/08/15	01/20/17

	(e) Gross sales 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	5,154.		3,510.	1,644.
b	262.		242.	20.
c	513.		485.	28.
d	524.		485.	39.
e	260.		242.	18.
f	501.		431.	70.
g	812.		811.	1.
h	406.		414.	<8.>
i	609.		609.	0.
j	1,015.		1,048.	<33.>
k	2,083.		2,070.	13.
l	1,305.		979.	326.
m	1,436.		1,039.	397.
n	3,534.		2,534.	1,000.
o	2,319.		1,653.	666.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,644.
b				20.
c				28.
d				39.
e				18.
f				70.
g				1.
h				<8.>
i				0.
j				<33.>
k				13.
l				326.
m				397.
n				1,000.
o				666.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AKORN INC	P	04/27/15	07/05/17
b	AKORN INC	P	07/01/15	07/05/17
c	AKORN INC	P	11/05/15	07/05/17
d	AKORN INC	P	11/05/15	10/16/17
e	ALEXION PHARMACEUTICALS INC	P	03/13/15	01/09/17
f	ALEXION PHARMACEUTICALS INC	P	03/27/15	01/09/17
g	ALEXION PHARMACEUTICALS INC	P	04/04/15	01/09/17
h	ALEXION PHARMACEUTICALS INC	P	05/06/15	01/09/17
i	ALEXION PHARMACEUTICALS INC	P	06/12/15	01/09/17
j	ALEXION PHARMACEUTICALS INC	P	09/24/15	01/09/17
k	ALEXION PHARMACEUTICALS INC	P	09/30/15	01/09/17
l	ALEXION PHARMACEUTICALS INC	P	09/22/10	01/20/17
m	ALEXION PHARMACEUTICALS INC	P	09/22/10	01/20/17
n	ALEXION PHARMACEUTICALS INC	P	09/23/10	01/20/17
o	ALEXION PHARMACEUTICALS INC	P	09/24/10	01/20/17

	(e) Gross sales 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	201.		266.	<65.>
b	201.		265.	<64.>
c	201.		176.	25.
d	630.		557.	73.
e	1,444.		1,804.	<360.>
f	144.		185.	<41.>
g	144.		180.	<36.>
h	1,733.		1,821.	<88.>
i	578.		680.	<102.>
j	433.		472.	<39.>
k	433.		465.	<32.>
l	3,954.		945.	3,009.
m	1,318.		315.	1,003.
n	923.		221.	702.
o	527.		126.	401.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<65.>
b				<64.>
c				25.
d				73.
e				<360.>
f				<41.>
g				<36.>
h				<88.>
i				<102.>
j				<39.>
k				<32.>
l				3,009.
m				1,003.
n				702.
o				401.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ALIBABA GROUP HLDG LTD	P	10/09/15	01/09/17
b	ALLIANCE DATA SYS CORP	P	03/20/15	06/19/17
c	ALTRIA GROUP INC	P	06/24/14	08/08/17
d	ALTRIA GROUP INC	P	12/17/14	08/08/17
e	AMAZON COM INC	P	07/15/10	01/09/17
f	APPLE COMPUTER INC	P	12/17/14	05/30/17
g	ARAMARK HLDGS CORP	P	08/18/15	07/06/17
h	BARRACUDA NETWORKS INC	P	11/23/16	12/07/17
i	BARRACUDA NETWORKS INC	P	11/23/16	12/07/17
j	BARRACUDA NETWORKS INC	P	11/29/16	12/07/17
k	BARRACUDA NETWORKS INC	P	11/29/16	12/07/17
l	BARRACUDA NETWORKS INC	P	11/29/16	12/13/17
m	BARRACUDA NETWORKS INC	P	11/29/16	12/20/17
n	BARRACUDA NETWORKS INC	P	12/14/16	12/20/17
o	BARRACUDA NETWORKS INC	P	12/14/16	12/20/17

	(e) Gross sales 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	5,983.		4,342.	1,641.
b	772.		882.	<110.>
c	262.		169.	93.
d	2,553.		1,942.	611.
e	4,795.		728.	4,067.
f	616.		435.	181.
g	846.		686.	160.
h	440.		385.	55.
i	357.		313.	44.
j	137.		115.	22.
k	28.		23.	5.
l	662.		550.	112.
m	27.		23.	4.
n	576.		477.	99.
o	137.		113.	24.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,641.
b				<110.>
c				93.
d				611.
e				4,067.
f				181.
g				160.
h				55.
i				44.
j				22.
k				5.
l				112.
m				4.
n				99.
o				24.

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	
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). If (loss), enter "-0-" in Part I, line 8	}	3	

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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	BIOGEN IDEC INC	P	06/03/11	01/09/17
b	BIOGEN IDEC INC	P	06/03/11	01/20/17
c	BIOGEN IDEC INC	P	06/06/11	01/20/17
d	BIOGEN IDEC INC	P	06/14/11	01/20/17
e	BIOGEN IDEC INC	P	09/30/15	01/09/17
f	BRISTOL MYERS SQUIBB COMPANY	P	11/14/13	01/09/17
g	BRISTOL MYERS SQUIBB COMPANY	P	03/26/15	01/09/17
h	BRISTOL MYERS SQUIBB COMPANY	P	03/31/15	01/09/17
i	BRISTOL MYERS SQUIBB COMPANY	P	04/01/15	01/09/17
j	BRISTOL MYERS SQUIBB COMPANY	P	04/10/15	01/09/17
k	BRISTOL MYERS SQUIBB COMPANY	P	06/27/15	01/09/17
l	BRISTOL MYERS SQUIBB COMPANY	P	07/27/15	01/09/17
m	BRISTOL MYERS SQUIBB COMPANY	P	09/30/15	01/09/17
n	BRISTOL MYERS SQUIBB COMPANY	P	11/14/13	01/20/17
o	BRISTOL MYERS SQUIBB COMPANY	P	03/26/14	01/20/17

	(e) Gross sales 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	1,796.		573.	1,223.
b	5,316.		1,813.	3,503.
c	280.		93.	187.
d	1,119.		378.	741.
e	299.		289.	10.
f	956.		845.	111.
g	717.		821.	<104.>
h	239.		261.	<22.>
i	299.		329.	<30.>
j	478.		538.	<60.>
k	2,152.		2,379.	<227.>
l	1,076.		1,121.	<45.>
m	120.		118.	2.
n	3,048.		3,275.	<227.>
o	2,704.		2,897.	<193.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				1,223.
b				3,503.
c				187.
d				741.
e				10.
f				111.
g				<104.>
h				<22.>
i				<30.>
j				<60.>
k				<227.>
l				<45.>
m				2.
n				<227.>
o				<193.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BRISTOL MYERS SQUIBB COMPANY	P	04/11/14	01/20/17
b	BRISTOL MYERS SQUIBB COMPANY	P	06/18/14	01/20/17
c	CARLISLE COS INC	P	07/01/15	07/07/17
d	CARRIZO OIL & GAS INC	P	08/06/15	08/02/17
e	CASEYS GENERAL STORES INC	P	02/03/16	06/02/17
f	CASEYS GENERAL STORES INC	P	03/15/16	06/02/17
g	CASEYS GENERAL STORES INC	P	02/17/16	06/07/17
h	CASEYS GENERAL STORES INC	P	03/15/16	06/07/17
i	CASEYS GENERAL STORES INC	P	03/01/16	06/30/17
j	CELGENE CORP COM	P	02/10/11	01/20/17
k	CELGENE CORP COM	P	07/15/10	01/09/17
l	CELGENE CORP COM	P	08/24/15	01/09/17
m	CELGENE CORP COM	P	09/30/15	01/09/17
n	CELGENE CORP COM	P	07/15/10	01/20/17
o	CELGENE CORP COM	P	08/31/10	01/20/17

	(e) Gross sales 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	983.		980.	3.
b	2,557.		2,487.	70.
c	673.		712.	<39.>
d	393.		941.	<548.>
e	581.		600.	<19.>
f	233.		215.	18.
g	430.		425.	5.
h	322.		322.	0.
i	640.		634.	6.
j	1,130.		258.	872.
k	842.		186.	656.
l	1,203.		1,149.	54.
m	241.		216.	25.
n	5,198.		1,225.	3,973.
o	2,938.		669.	2,269.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				70.
c				<39.>
d				<548.>
e				<19.>
f				18.
g				5.
h				0.
i				6.
j				872.
k				656.
l				54.
m				25.
n				3,973.
o				2,269.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	COLUMBIA ACORN TR INTL CL Z	P	07/12/10	09/14/17
b	COMCAST CORP NEW CL A	P	12/17/14	01/10/17
c	DEXCOM INC	P	09/10/15	01/09/17
d	DEXCOM INC	P	09/11/15	01/09/17
e	DEXCOM INC	P	09/14/15	01/09/17
f	DEXCOM INC	P	09/10/15	01/20/17
g	DEXCOM INC	P	10/19/15	01/20/17
h	EAGLE MATLS INC	P	03/20/15	09/07/17
i	FACEBOOK INC	P	10/25/12	01/09/17
j	FIVE BELOW INC	P	06/04/15	07/10/17
k	FIVE BELOW INC	P	07/01/15	07/10/17
l	FIVE BELOW INC	P	06/04/15	09/25/17
m	FOOT LOCKER INC	P	07/01/15	07/06/17
n	FOOT LOCKER INC	P	03/20/15	08/18/17
o	FOOT LOCKER INC	P	03/20/15	08/18/17

	(e) Gross sales 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	42,194.		30,581.	11,613.
b	856.		663.	193.
c	1,443.		2,216.	<773.>
d	1,819.		2,798.	<979.>
e	753.		1,157.	<404.>
f	798.		963.	<165.>
g	1,118.		1,171.	<53.>
h	803.		646.	157.
i	4,380.		804.	3,576.
j	183.		152.	31.
k	594.		521.	73.
l	415.		303.	112.
m	796.		1,080.	<284.>
n	1,323.		2,317.	<994.>
o	36.		63.	<27.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,613.
b				193.
c				<773.>
d				<979.>
e				<404.>
f				<165.>
g				<53.>
h				157.
i				3,576.
j				31.
k				73.
l				112.
m				<284.>
n				<994.>
o				<27.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	FOOT LOCKER INC	P	07/01/15	08/18/17
b	FORTINET INC	P	07/01/15	02/02/17
c	FORTUNE BRANDS HOME & SEC INC	P	09/24/15	08/03/17
d	FORTUNE BRANDS HOME & SEC INC	P	11/17/15	08/03/17
e	GTT COMMUNICATIONS INC	P	08/13/15	11/06/17
f	GTT COMMUNICATIONS INC	P	08/13/15	11/06/17
g	GTT COMMUNICATIONS INC	P	08/13/15	11/06/17
h	GENUINE PARTS OC	P	11/23/15	11/14/17
i	GENUINE PARTS OC	P	11/20/15	11/15/17
j	GENUINE PARTS OC	P	11/23/15	11/15/17
k	GENUINE PARTS OC	P	11/20/15	11/16/17
l	GREENHILL & CO INC	P	03/20/15	09/18/17
m	GREENHILL & CO INC	P	03/20/15	09/19/17
n	GREENHILL & CO INC	P	07/27/16	09/19/17
o	GREENHILL & CO INC	P	07/27/16	09/20/17

	(e) Gross sales 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	179.		337.	<158.>
b	765.		956.	<191.>
c	64.		49.	15.
d	576.		474.	102.
e	326.		213.	113.
f	37.		24.	13.
g	621.		402.	219.
h	430.		453.	<23.>
i	937.		991.	<54.>
j	682.		725.	<43.>
k	170.		180.	<10.>
l	14.		40.	<26.>
m	85.		237.	<152.>
n	170.		238.	<68.>
o	327.		456.	<129.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.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				<158.>
b				<191.>
c				15.
d				102.
e				113.
f				13.
g				219.
h				<23.>
i				<54.>
j				<43.>
k				<10.>
l				<26.>
m				<152.>
n				<68.>
o				<129.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	HANESBRANDS INC	P	03/20/15	02/01/17
b	HANESBRANDS INC	P	07/01/15	02/01/17
c	HANESBRANDS INC	P	07/01/15	02/01/17
d	HANESBRANDS INC	P	07/01/15	02/14/17
e	HANESBRANDS INC	P	07/01/15	02/14/17
f	HANESBRANDS INC	P	07/31/15	02/14/17
g	HONEYWELL INTL INC	P	11/20/15	08/22/17
h	HONEYWELL INTL INC	P	02/12/16	08/22/17
i	HONEYWELL INTL INC	P	12/17/14	12/13/17
j	HONEYWELL INTL INC	P	02/12/16	12/13/17
k	IDEXX LABS INC	P	03/20/15	05/04/17
l	IDEXX LABS INC	P	03/20/15	05/05/17
m	IDEXX LABS INC	P	03/20/15	05/17/17
n	IDEXX LABS INC	P	03/20/15	05/22/17
o	ILLUMINA INC	P	02/10/14	01/09/17

	(e) Gross sales 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	813.		1,200.	<387.>
b	209.		306.	<97.>
c	47.		68.	<21.>
d	42.		68.	<26.>
e	442.		713.	<271.>
f	421.		601.	<180.>
g	1,368.		1,054.	314.
h	274.		206.	68.
i	312.		193.	119.
j	625.		412.	213.
k	478.		233.	245.
l	805.		388.	417.
m	812.		388.	424.
n	649.		310.	339.
o	2,829.		3,224.	<395.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<387.>
b				<97.>
c				<21.>
d				<26.>
e				<271.>
f				<180.>
g				314.
h				68.
i				119.
j				213.
k				245.
l				417.
m				424.
n				339.
o				<395.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ILLUMINA INC	P	05/28/14	01/09/17
b	ILLUMINA INC	P	08/11/15	01/09/17
c	ILLUMINA INC	P	09/01/15	01/09/17
d	ILLUMINA INC	P	09/04/15	01/09/17
e	ILLUMINA INC	P	01/04/16	01/09/17
f	ILLUMINA INC	P	04/14/14	01/20/17
g	ILLUMINA INC	P	04/23/14	01/20/17
h	ILLUMINA INC	P	04/24/14	01/20/17
i	ILLUMINA INC	P	10/10/14	01/20/17
j	IMAX CORP	P	04/06/15	07/06/17
k	IMAX CORP	P	06/29/15	07/06/17
l	IMAX CORP	P	07/01/15	07/06/17
m	IMAX CORP	P	04/06/15	07/18/17
n	IMAX CORP	P	03/21/16	07/18/17
o	IMAX CORP	P	09/24/15	07/26/17

	(e) Gross sales 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	1,980.		2,230.	<250.>
b	141.		200.	<59.>
c	566.		784.	<218.>
d	424.		579.	<155.>
e	849.		1,088.	<239.>
f	1,907.		1,578.	329.
g	795.		782.	13.
h	954.		913.	41.
i	318.		315.	3.
j	21.		36.	<15.>
k	211.		405.	<194.>
l	549.		1,044.	<495.>
m	749.		1,329.	<580.>
n	40.		64.	<24.>
o	195.		287.	<92.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<250.>
b				<59.>
c				<218.>
d				<155.>
e				<239.>
f				329.
g				13.
h				41.
i				3.
j				<15.>
k				<194.>
l				<495.>
m				<580.>
n				<24.>
o				<92.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common 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	IMAX CORP	P	09/24/15	07/26/17
b	IMAX CORP	P	03/21/16	07/26/17
c	IMAX CORP	P	03/22/16	07/26/17
d	IMAX CORP	P	03/22/16	07/26/17
e	INCYTE PHARMACEUTICALS INC	P	03/20/15	02/24/17
f	INCYTE PHARMACEUTICALS INC	P	03/20/15	02/24/17
g	INTERCEPT PHARMACEUTICALS INC	P	03/24/15	01/09/17
h	INTERCEPT PHARMACEUTICALS INC	P	04/06/15	01/09/17
i	INTERCEPT PHARMACEUTICALS INC	P	04/07/15	01/09/17
j	INTERCEPT PHARMACEUTICALS INC	P	06/19/15	01/09/17
k	INTERCEPT PHARMACEUTICALS INC	P	06/22/15	01/09/17
l	INTERCEPT PHARMACEUTICALS INC	P	08/25/15	01/09/17
m	INTERCEPT PHARMACEUTICALS INC	P	08/26/15	01/09/17
n	INTERCEPT PHARMACEUTICALS INC	P	09/30/15	01/09/17
o	INTERCEPT PHARMACEUTICALS INC	P	10/29/15	01/09/17

	(e) Gross sales 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	260.		384.	<124.>
b	87.		129.	<42.>
c	238.		344.	<106.>
d	22.		31.	<9.>
e	657.		493.	164.
f	917.		690.	227.
g	320.		803.	<483.>
h	427.		1,094.	<667.>
i	320.		838.	<518.>
j	427.		1,052.	<625.>
k	320.		799.	<479.>
l	320.		532.	<212.>
m	320.		556.	<236.>
n	107.		166.	<59.>
o	1,493.		2,245.	<752.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<124.>
b				<42.>
c				<106.>
d				<9.>
e				164.
f				227.
g				<483.>
h				<667.>
i				<518.>
j				<625.>
k				<479.>
l				<212.>
m				<236.>
n				<59.>
o				<752.>

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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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	INTERCEPT PHARMACEUTICALS INC	P	12/21/15	01/09/17
b	INTERCEPT PHARMACEUTICALS INC	P	12/21/15	01/20/17
c	INTERCONTINENTALEXCHANGE GROUP	P	05/12/15	01/09/17
d	INTERCONTINENTALEXCHANGE GROUP	P	05/13/15	01/09/17
e	INTERCONTINENTALEXCHANGE GROUP	P	05/12/15	01/20/17
f	INTERCONTINENTALEXCHANGE GROUP	P	09/10/15	01/20/17
g	INTERNATIONAL FLAVORS & FRAGRANCES	P	03/20/15	01/25/17
h	INTERNATIONAL FLAVORS & FRAGRANCES	P	07/01/15	01/25/17
i	INTERNATIONAL FLAVORS & FRAGRANCES	P	07/01/15	01/31/17
j	INTERPUBLIC	P	08/19/16	11/14/17
k	INTERPUBLIC	P	08/18/16	11/15/17
l	INTERPUBLIC	P	08/19/16	11/15/17
m	ISHARES INC MSCI BRAXIL FREE INDEX	P	03/20/15	01/25/17
n	ISHARES MSCI TAIWAN	P	03/20/15	01/25/17
o	JP MORGAN SHASE & CO	P	12/17/14	05/16/17

	(e) Gross sales 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	320.		477.	<157.>
b	1,095.		1,590.	<495.>
c	2,113.		1,775.	338.
d	3,083.		2,597.	486.
e	2,459.		2,063.	396.
f	2,288.		1,879.	409.
g	599.		597.	2.
h	120.		110.	10.
i	1,166.		1,103.	63.
j	317.		393.	<76.>
k	918.		1,153.	<235.>
l	422.		532.	<110.>
m	944.		776.	168.
n	694.		711.	<17.>
o	351.		238.	113.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<157.>
b				<495.>
c				338.
d				486.
e				396.
f				409.
g				2.
h				10.
i				63.
j				<76.>
k				<235.>
l				<110.>
m				168.
n				<17.>
o				113.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common 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	JP MORGAN SHASE & CO	P	03/03/16	05/16/17
b	JACK IN THE BOX INC	P	09/24/15	05/17/17
c	JACK IN THE BOX INC	P	10/26/15	05/17/17
d	JACK IN THE BOX INC	P	10/26/15	12/20/17
e	JACK IN THE BOX INC	P	04/11/16	12/20/17
f	LKQ CORP	P	07/01/15	07/06/17
g	LKQ CORP	P	03/20/15	07/10/17
h	LKQ CORP	P	07/01/15	07/10/17
i	LAM RESH CORP	P	06/10/16	10/09/17
j	LAM RESH CORP	P	06/13/16	10/09/17
k	LAM RESH CORP	P	05/05/16	10/10/17
l	LAM RESH CORP	P	06/10/16	10/10/17
m	LOGMEIN INC	P	03/20/15	01/20/17
n	MERCADOLIBRE INC	P	10/07/14	01/09/17
o	MERCADOLIBRE INC	P	10/08/14	01/09/17

	(e) Gross sales 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	2,019.		1,378.	641.
b	219.		156.	63.
c	657.		456.	201.
d	203.		152.	51.
e	709.		477.	232.
f	726.		706.	20.
g	538.		414.	124.
h	221.		215.	6.
i	1,844.		823.	1,021.
j	2,028.		906.	1,122.
k	2,386.		977.	1,409.
l	551.		247.	304.
m	647.		335.	312.
n	2,952.		1,896.	1,056.
o	1,389.		888.	501.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				641.
b				63.
c				201.
d				51.
e				232.
f				20.
g				124.
h				6.
i				1,021.
j				1,122.
k				1,409.
l				304.
m				312.
n				1,056.
o				501.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	MERCADOLIBRE INC	P	10/10/14	01/09/17
b	MERCADOLIBRE INC	P	10/13/14	01/09/17
c	MERCADOLIBRE INC	P	09/04/15	01/09/17
d	METTLER-TOLEDO INTL INC	P	07/01/15	06/19/17
e	MICHAELS COS INC	P	03/20/15	08/24/17
f	MICHAELS COS INC	P	05/20/15	08/24/17
g	MICHAELS COS INC	P	07/01/15	08/24/17
h	MICHAELS COS INC	P	06/04/15	10/12/17
i	MICHAELS COS INC	P	06/04/15	10/12/17
j	MICHAELS COS INC	P	07/01/15	10/12/17
k	MICROSOFT CORP	P	12/17/14	01/10/17
l	MICROSOFT CORP	P	12/17/14	03/21/17
m	MICROSOFT CORP	P	12/17/14	11/14/17
n	MIDDLEBY CORP	P	07/01/15	10/20/17
o	MONSTER BEVERAGE CORP	P	05/11/15	01/09/17

	(e) Gross sales 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	174.		111.	63.
b	347.		218.	129.
c	521.		331.	190.
d	594.		348.	246.
e	375.		505.	<130.>
f	441.		542.	<101.>
g	22.		27.	<5.>
h	20.		27.	<7.>
i	307.		402.	<95.>
j	572.		758.	<186.>
k	1,193.		868.	325.
l	777.		548.	229.
m	1,929.		1,050.	879.
n	242.		225.	17.
o	1,113.		1,143.	<30.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				63.
b				129.
c				190.
d				246.
e				<130.>
f				<101.>
g				<5.>
h				<7.>
i				<95.>
j				<186.>
k				325.
l				229.
m				879.
n				17.
o				<30.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common 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	MONSTER BEVERAGE CORP	P	05/11/15	01/09/17
b	MONSTER BEVERAGE CORP	P	05/27/15	01/09/17
c	MONSTER BEVERAGE CORP	P	06/16/15	01/09/17
d	NIKE INC CLASS B	P	11/18/14	01/20/17
e	NIKE INC CLASS B	P	11/19/14	01/20/17
f	NIKE INC CLASS B	P	12/23/14	01/20/17
g	NIKE INC CLASS B	P	12/24/14	01/20/17
h	NIKE INC CLASS B	P	02/23/15	01/20/17
i	NORTHERN TRUST CORP	P	11/12/15	05/30/17
j	NORTHERN TRUST CORP	P	11/12/15	05/31/17
k	NUVEEN REAL ESTATE SECS FUND	P	04/09/13	01/10/17
l	NUVEEN REAL ESTATE SECS FUND	P	06/25/13	01/10/17
m	NUVEEN REAL ESTATE SECS FUND	P	08/08/14	01/10/17
n	NUVEEN REAL ESTATE SECS FUND	P	09/22/14	01/10/17
o	OCCIDENTAL PETROLEUM CORP	P	07/15/10	05/02/17

	(e) Gross sales 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	1,692.		1,692.	0.
b	534.		521.	13.
c	668.		661.	7.
d	4,989.		4,531.	458.
e	2,654.		2,419.	235.
f	743.		672.	71.
g	106.		97.	9.
h	1,486.		1,327.	159.
i	529.		445.	84.
j	607.		520.	87.
k	23,694.		24,889.	<1,195.>
l	21,997.		21,318.	679.
m	12,434.		12,979.	<545.>
n	52,712.		53,736.	<1,024.>
o	1,315.		1,721.	<406.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				13.
c				7.
d				458.
e				235.
f				71.
g				9.
h				159.
i				84.
j				87.
k				<1,195.>
l				679.
m				<545.>
n				<1,024.>
o				<406.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	OCCIDENTAL PETROLEUM CORP	P	06/24/14	05/02/17
b	OCCIDENTAL PETROLEUM CORP	P	12/17/14	05/02/17
c	OCCIDENTAL PETROLEUM CORP	P	03/18/16	05/02/17
d	ON ASSIGNMENT INC	P	07/01/15	11/09/17
e	ON ASSIGNMENT INC	P	07/01/15	11/10/17
f	OWNS & MINOR INC NEW	P	03/20/15	02/14/17
g	PG & E CORP	P	01/13/13	10/17/17
h	PAREXEL INTL CORP	P	03/20/15	08/01/17
i	PAREXEL INTL CORP	P	03/20/15	09/05/17
j	PAREXEL INTL CORP	P	03/20/15	09/06/17
k	PAREXEL INTL CORP	P	03/20/15	09/08/17
l	PAREXEL INTL CORP	P	07/01/15	09/08/17
m	POLYONE CORP	P	06/25/15	02/22/17
n	POLYONE CORP	P	06/25/15	02/22/17
o	POLYONE CORP	P	06/25/15	02/23/17

	(e) Gross sales 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	538.		897.	<359.>
b	717.		926.	<209.>
c	956.		1,137.	<181.>
d	549.		359.	190.
e	368.		239.	129.
f	929.		891.	38.
g	2,802.		2,927.	<125.>
h	787.		629.	158.
i	790.		629.	161.
j	702.		559.	143.
k	88.		70.	18.
l	1,229.		908.	321.
m	103.		121.	<18.>
n	242.		282.	<40.>
o	34.		40.	<6.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<359.>
b				<209.>
c				<181.>
d				190.
e				129.
f				38.
g				<125.>
h				158.
i				161.
j				143.
k				18.
l				321.
m				<18.>
n				<40.>
o				<6.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common 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	POLYONE CORP	P	07/01/15	02/23/17
b	POLYONE CORP	P	07/01/15	02/23/17
c	POLYONE CORP	P	07/01/15	03/01/17
d	POLYONE CORP	P	03/20/15	03/02/17
e	POLYONE CORP	P	07/01/15	03/02/17
f	POLYONE CORP	P	03/20/15	04/21/17
g	POLYONE CORP	P	07/21/15	04/26/17
h	POLYONE CORP	P	07/21/15	04/26/17
i	PRICELINE.COM INC	P	07/15/10	01/09/17
j	PRICELINE.COM INC	P	07/15/10	01/20/17
k	SPDR S&P CHINA	P	07/10/15	01/25/17
l	SPDR SER TR S&P HOMEBUILDERS ETF	P	06/25/13	02/09/17
m	SPDR SER TR S&P HOMEBUILDERS ETF	P	09/22/14	02/09/17
n	SPDR SER TR S&P HOMEBUILDERS ETF	P	08/21/15	02/09/17
o	SCHLUMBERGER LTD	P	09/06/13	05/16/17

	(e) Gross sales 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	342.		397.	<55.>
b	69.		79.	<10.>
c	308.		357.	<49.>
d	915.		1,024.	<109.>
e	305.		357.	<52.>
f	606.		645.	<39.>
g	520.		524.	<4.>
h	186.		187.	<1.>
i	4,599.		659.	3,940.
j	9,192.		1,318.	7,874.
k	232.		250.	<18.>
l	26,277.		22,315.	3,962.
m	5,324.		4,716.	608.
n	18,549.		20,190.	<1,641.>
o	1,568.		1,567.	1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<55.>
b				<10.>
c				<49.>
d				<109.>
e				<52.>
f				<39.>
g				<4.>
h				<1.>
i				3,940.
j				7,874.
k				<18.>
l				3,962.
m				608.
n				<1,641.>
o				1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common 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	SCHLUMBERGER LTD	P	12/17/14	05/16/17
b	SCHLUMBERGER LTD	P	12/17/14	05/16/17
c	SCHLUMBERGER LTD	P	09/28/15	05/16/17
d	SCHLUMBERGER LTD	P	11/12/15	05/16/17
e	SECTOR SPDR TR SHS BEN	P	04/07/14	02/09/17
f	SECTOR SPDR TR SHS BEN	P	09/01/15	02/09/17
g	SEMPRA ENERGY	P	07/15/10	09/05/17
h	SEMPRA ENERGY	P	12/17/14	09/05/17
i	SEMPRA ENERGY	P	07/15/10	09/06/17
j	SERVICEMASTER GLOBAL HLDGS INC	P	04/19/16	10/31/17
k	SERVICENOW INC	P	04/21/15	01/09/17
l	SERVICENOW INC	P	05/20/15	01/09/17
m	SERVICENOW INC	P	09/08/15	01/09/17
n	SERVICENOW INC	P	08/25/15	01/20/17
o	SERVICENOW INC	P	08/26/15	01/20/17

	(e) Gross sales 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	285.		285.	0.
b	570.		660.	<90.>
c	1,710.		1,694.	16.
d	1,781.		1,929.	<148.>
e	34,179.		23,920.	10,259.
f	39,791.		30,436.	9,355.
g	1,177.		494.	683.
h	706.		638.	68.
i	821.		346.	475.
j	909.		757.	152.
k	165.		155.	10.
l	2,309.		2,162.	147.
m	1,319.		1,154.	165.
n	1,417.		1,170.	247.
o	417.		350.	67.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				0.
b				<90.>
c				16.
d				<148.>
e				10,259.
f				9,355.
g				683.
h				68.
i				475.
j				152.
k				10.
l				147.
m				165.
n				247.
o				67.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common 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	SERVICENOW INC	P	09/08/15	01/20/17
b	SPECTRUM BRANDS HLDGS INC	P	04/18/16	09/19/17
c	SPECTRUM BRANDS HLDGS INC	P	04/18/16	09/19/17
d	SPECTRUM BRANDS HLDGS INC	P	07/15/16	09/19/17
e	SPECTRUM BRANDS HLDGS INC	P	07/27/16	09/19/17
f	SPECTRUM BRANDS HLDGS INC	P	07/27/16	09/19/17
g	SPLUNK INC	P	07/08/14	01/09/17
h	SPLUNK INC	P	07/09/14	01/09/17
i	SPLUNK INC	P	01/12/15	01/09/17
j	SPLUNK INC	P	08/25/15	01/09/17
k	SPLUNK INC	P	12/31/15	01/09/17
l	SPLUNK INC	P	01/04/16	01/09/17
m	SPLUNK INC	P	07/09/14	01/20/17
n	SPLUNK INC	P	07/28/14	01/20/17
o	SYNAPTICS INC	P	03/20/15	01/27/17

	(e) Gross sales 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	834.		721.	113.
b	524.		558.	<34.>
c	629.		673.	<44.>
d	629.		698.	<69.>
e	209.		234.	<25.>
f	419.		468.	<49.>
g	560.		480.	80.
h	3,810.		3,257.	553.
i	504.		515.	<11.>
j	280.		298.	<18.>
k	560.		590.	<30.>
l	1,009.		1,025.	<16.>
m	2,738.		2,443.	295.
n	752.		668.	84.
o	666.		1,006.	<340.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				113.
b				<34.>
c				<44.>
d				<69.>
e				<25.>
f				<49.>
g				80.
h				553.
i				<11.>
j				<18.>
k				<30.>
l				<16.>
m				295.
n				84.
o				<340.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	SYNAPTICS INC	P	03/20/15	04/19/17
b	SYNAPTICS INC	P	03/27/15	08/22/17
c	TIME WARNER INC	P	03/20/15	08/02/17
d	ULTIMATE SOFTWARE GROUP INC	P	03/20/15	10/18/17
e	ULTIMATE SOFTWARE GROUP INC	P	03/15/13	05/16/17
f	UNITED PARCEL SVC INC CL B	P	06/25/13	05/16/17
g	UNITED PARCEL SVC INC CL B	P	03/15/13	07/11/17
h	UNITED PARCEL SVC INC CL B	P	03/18/13	07/11/17
i	UNITED PARCEL SVC INC CL B	P	12/17/14	02/22/17
j	UNITED PARCEL SVC INC CL B	P	11/20/15	02/22/17
k	UNITED PARCEL SVC INC CL B	P	02/12/16	02/22/17
l	UNITED PARCEL SVC INC CL B	P	09/26/14	05/16/17
m	UNITED PARCEL SVC INC CL B	P	02/12/16	05/16/17
n	VALSPAR CORP	P	03/20/15	05/23/17
o	VALSPAR CORP	P	07/01/15	05/23/17

	(e) Gross sales 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	658.		1,090.	<432.>
b	1,425.		1,190.	235.
c	806.		686.	120.
d	768.		686.	82.
e	104.		85.	19.
f	730.		601.	129.
g	1,871.		1,453.	418.
h	991.		765.	226.
i	1,689.		1,730.	<41.>
j	739.		729.	10.
k	317.		290.	27.
l	521.		484.	37.
m	730.		678.	52.
n	224.		171.	53.
o	785.		579.	206.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<432.>
b				235.
c				120.
d				82.
e				19.
f				129.
g				418.
h				226.
i				<41.>
j				10.
k				27.
l				37.
m				52.
n				53.
o				206.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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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	VALSPAR CORP	P	07/01/15	05/26/17
b	VALSPAR CORP	P	07/17/15	05/26/17
c	VERIZON COMMUNICATIONS	P	07/15/10	02/07/17
d	VERIZON COMMUNICATIONS	P	12/17/14	02/07/17
e	VERIZON COMMUNICATIONS	P	07/15/10	07/11/17
f	VERTEX PHARMACEUTICALS INC	P	04/24/13	01/20/17
g	VERTEX PHARMACEUTICALS INC	P	07/31/13	01/20/17
h	VERTEX PHARMACEUTICALS INC	P	08/15/13	01/20/17
i	VERTEX PHARMACEUTICALS INC	P	09/26/14	01/09/17
j	VERTEX PHARMACEUTICALS INC	P	10/22/14	01/09/17
k	VERTEX PHARMACEUTICALS INC	P	08/25/15	01/09/17
l	VERTEX PHARMACEUTICALS INC	P	09/24/15	01/09/17
m	VERTEX PHARMACEUTICALS INC	P	09/30/15	01/09/17
n	VERTEX PHARMACEUTICALS INC	P	11/20/13	01/20/17
o	VISA INC CL A	P	09/20/11	01/09/17

	(e) Gross sales 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	791.		579.	212.
b	904.		654.	250.
c	2,156.		1,205.	951.
d	1,294.		1,254.	40.
e	4,854.		3,026.	1,828.
f	568.		565.	3.
g	1,949.		1,921.	28.
h	1,462.		1,394.	68.
i	913.		1,250.	<337.>
j	332.		436.	<104.>
k	249.		374.	<125.>
l	415.		556.	<141.>
m	332.		414.	<82.>
n	3,817.		3,057.	760.
o	1,229.		350.	879.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				212.
b				250.
c				951.
d				40.
e				1,828.
f				3.
g				28.
h				68.
i				<337.>
j				<104.>
k				<125.>
l				<141.>
m				<82.>
n				760.
o				879.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	VISA INC CL A	P	09/21/11	01/09/17
b	WABTEC CORP	P	07/01/15	10/25/17
c	WABTEC CORP	P	08/04/15	10/25/17
d	WABTEC CORP	P	10/22/15	10/25/17
e	WHITEWAVE FOODS CO	P	07/01/15	03/22/17
f	WHITEWAVE FOODS CO	P	07/01/15	03/22/17
g	WHITEWAVE FOODS CO	P	08/07/15	03/22/17
h	WHITEWAVE FOODS CO	P	07/01/15	04/06/17
i	WHITEWAVE FOODS CO	P	03/20/15	04/12/17
j	WHITEWAVE FOODS CO	P	07/01/15	04/12/17
k	CARDTONICS PLC	P	03/20/15	09/01/17
l	CARDTONICS PLC	P	07/01/15	09/01/17
m	CARDTONICS PLC	P	11/16/15	09/01/17
n	CARDTONICS PLC	P	11/18/15	09/01/17
o	CARDTONICS PLC	P	11/20/15	09/01/17

	(e) Gross sales 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	4,833.		1,373.	3,460.
b	627.		761.	<134.>
c	157.		198.	<41.>
d	78.		85.	<7.>
e	111.		99.	12.
f	500.		444.	56.
g	167.		150.	17.
h	787.		690.	97.
i	3,038.		2,297.	741.
j	169.		148.	21.
k	129.		199.	<70.>
l	542.		836.	<294.>
m	129.		199.	<70.>
n	129.		199.	<70.>
o	207.		318.	<111.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				3,460.
b				<134.>
c				<41.>
d				<7.>
e				12.
f				56.
g				17.
h				97.
i				741.
j				21.
k				<70.>
l				<294.>
m				<70.>
n				<70.>
o				<111.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MOBILEYE NV	P	03/23/15	01/09/17
b	MOBILEYE NV	P	03/24/15	01/09/17
c	MOBILEYE NV	P	03/25/15	01/09/17
d	MOBILEYE NV	P	08/25/15	01/09/17
e	MOBILEYE NV	P	09/16/15	01/09/17
f	MOBILEYE NV	P	03/23/15	01/20/17
g	MOBILEYE NV	P	12/23/15	01/20/17
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales 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	2,390.		2,652.	<262.>
b	3,067.		3,442.	<375.>
c	359.		403.	<44.>
d	319.		430.	<111.>
e	1,315.		1,586.	<271.>
f	937.		972.	<35.>
g	3,876.		3,726.	150.
h	20,265.			20,265.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.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				<262.>
b				<375.>
c				<44.>
d				<111.>
e				<271.>
f				<35.>
g				150.
h				20,265.
i				
j				
k				
l				
m				
n				
o				

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	205,437.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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PATE FOUNDATION 75-6036779

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HARRIS COLLEGE OF NURSING 2800 WEST BOWIE STREET, SUITE 214A FORT WORTH, TX 76109		PC	EDUCATIONAL SCHOLARSHIPS	45,000.
PATRIOT PAWS SEVICE DOGS 254 RANCH TRAIL ROCKWALL, TX 75032		PC	GENERAL PURPOSE	10,000.
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS STREET FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
SONS OF THE FLAG 8750 NORTH CENTRAL EXPRESSWAY, SUTIE 510 DALLAS, TX 75231		PC	GENERAL PURPOSE	5,000.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH RD FORT WORTH, TX 76132		PC	EDUCATIONAL SCHOLARSHIPS	10,000.
UNION GOSPEL MISSION 1331 E. LANCASTER AVE FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
WINGS OF HOPE 4200 COUNTY RD 806 CLEBURNE, TX 76031		PC	GENERAL PURPOSE	7,000.
WOUNDED WARRIORS 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256		PC	GENERAL PURPOSE	5,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	GENERAL PURPOSE	2,000.
UNIVERSITY OF NORTH TEXAS SCHOOL OF MUSIC 411 AVENUE C DENTON, TX 76201		PC	EDUCATIONAL SCHOLARSHIPS	8,000.
Total from continuation sheets				127,500.

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PATE FOUNDATION 75-6036779

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LUMIND FOUNDATION 20 BURLINGTON MALL ROAD, SUITE 200 BURLINGTON, MA 01803		PC	GENERAL PURPOSE	5,500.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST:BANK OF AMERICA	1,032.	1,032.	
WELLS FARGO	41.	41.	
TOTAL TO PART I, LINE 3	1,073.	1,073.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROST BANK	27,766.	0.	27,766.	27,766.	
FROST BANK	11,666.	11,666.	0.	0.	
U.S. TRUST:BANK OF AMERICA	39,191.	0.	39,191.	39,191.	
U.S. TRUST:BANK OF AMERICA	8,599.	8,599.	0.	0.	
WELLS FARGO	8,597.	0.	8,597.	8,597.	
TO PART I, LINE 4	95,819.	20,265.	75,554.	75,554.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GAS ROYALTY	5,774.	5,774.	
CEDAR FAIR, L.P.	613.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,387.	5,774.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,790.	0.		4,790.
TO FORM 990-PF, PG 1, LN 16B	4,790.	0.		4,790.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	22,860.	22,860.		0.
TO FORM 990-PF, PG 1, LN 16C	22,860.	22,860.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,193.	1,193.		0.
FEDERAL EXCISE TAX	766.	0.		0.
OTHER TAXES	255.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,214.	1,193.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	443.	0.		443.
OFFICE EXPENSE - ACCTG.	3,600.	0.		3,600.
BANK CHARGES	16.	16.		16.
TO FORM 990-PF, PG 1, LN 23	4,059.	16.		4,059.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
TIMING DIFFERENCE FOR 1099 AND ACCOUNT STATEMENTS	1,909.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,909.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE IN PARTNERSHIP INCOME	72.
TOTAL TO FORM 990-PF, PART III, LINE 5	72.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	4,169.	6,576.
ACCENTURE PLC CL A COM	2,885.	3,215.
ACCENTURE PLC CL A COM	10,069.	13,319.
ACUITY BRANDS INC	1,512.	1,232.
ADVANCED DISP SVCS INC DEL	1,579.	1,724.
AERCAP HOLDINGS NV	2,001.	2,052.
AFFILIATED MANAGERS GROUP	3,043.	2,874.
AIA GROUP LTD	1,944.	2,217.
AKORN INC	651.	1,031.
ALARM COM HLDGS INC	3,748.	3,775.
ALIBABA GROUP HLDG LTD	8,458.	20,002.
ALIBABA GROUP HLDG LTD	2,071.	2,069.
ALKERMES PLC	6,717.	5,473.
ALLEGIANT TRAVEL CO	2,435.	2,476.
ALLIANCE DATA SYS CORP	4,408.	3,802.
ALPHABET INC	7,231.	9,418.
ALPHABET INC	7,439.	9,481.
ALTRIA GROUP INC	2,334.	7,569.
AMAZON COM INC	7,235.	23,389.
AMDOCS LTD	1,244.	1,375.
AMERICAN ELEC PWR INC	2,740.	4,120.
AMERICAN EXPRESS CO	3,725.	4,866.
AMGEN	5,099.	5,739.
ANALOG DEVICES INC	1,162.	1,424.
ANGLO AMERICAN PLC	1,555.	1,802.

ANHEUSER BUSCH INBEV SA/NV	1,792.	1,673.
AON PLC	4,880.	5,762.
APPLE INC	7,555.	15,400.
APTIV PLC	4,290.	5,005.
ARAMARK	3,448.	4,616.
ARCHER DANIELS MIDLAND CO	4,594.	4,289.
ARTISAN INTERNATIONAL FUND	32,684.	42,142.
ARTISAN INTL VALUE FUND	35,784.	42,746.
ASAHI GROUP HLDGS LTD	1,057.	1,042.
ASML HOLDINGS NV	2,717.	2,781.
ASSA ABLOY AB	2,196.	1,998.
AT&T INC	9,213.	9,176.
ATHENAHEALTH INC	1,485.	1,596.
AUTODESK INC	8,148.	10,483.
AUTOMATIC DATA PROCESSING INC	2,474.	2,813.
AUTOMATIC DATA PROCESSING INC	3,090.	7,031.
BAE SYSTEMS	1,397.	1,270.
BARRACUDA NETWORKS INC	2,226.	2,970.
BAYER AG	1,631.	1,499.
BB&T	2,875.	3,679.
BDO UNIBANK INC	813.	949.
BERRY GLOBAL GROUP INC	2,806.	3,403.
BIOMARIN PHARMACEUTICAL INC	5,418.	3,656.
BLACKROCK INC	2,793.	7,706.
BLUE BUFFALO PET PRODS INC	3,109.	4,132.
BOEING CO	3,534.	5,308.
BRISTOL MYERS SQUIBB CO	2,198.	2,022.
BROADCOM LTD	5,671.	7,450.
BROADCOM LTD	1,696.	1,798.
BROOKDALE SENIOR LIVING INC	3,496.	1,707.
BRUNSWICK CORP	3,973.	4,197.
BURLINGTON STORES INC	1,885.	3,937.
CACI INTL INC	2,407.	3,706.
CADENCE DESIGN SYSTEM INC	1,676.	3,722.
CARLISLE COS INC	4,647.	5,569.
CATALENT INC	752.	781.
CAVIUM INC	3,028.	3,521.
CERNER CORP	5,141.	6,672.
CHEMOURS CO	3,100.	3,254.
CHEVRON CORP	6,216.	7,511.
CHUBB LTD	6,467.	9,791.
CHUBB LTD	9,558.	10,375.
CIENA CORP	3,949.	3,872.
CIGNA CORP	3,651.	5,077.
CINTAS CORP	2,350.	4,363.
CISCO SYS INC	12,260.	15,588.
CISCO SYS INC	5,849.	9,613.
CITIGROUP INC	9,390.	12,054.
CK HUTCHISON HLDGS LTD	1,778.	1,744.
CME GROUP INC	4,206.	8,617.
CMS ENERGY CORP	1,910.	3,311.
COCA COLA CO	7,677.	8,534.
COCA COLA EUROPEAN PARTNERS PLC	2,317.	2,112.
COCA-COLA BOTTLERS JAPAN INC	1,071.	1,023.

COHERENT INC	4,502.	5,644.
COLOPLAST A/S - B	1,058.	1,035.
COLUMBIA EMERGING MKTS CONSUMER	16,382.	18,059.
COLUMBIA MIDCAP VALUE FUND	19,078.	23,569.
COMCAST CORP	8,041.	12,335.
COMCAST CORP	8,067.	8,811.
COOPER COS INCC COM NEW	3,029.	3,486.
COPART INC	1,692.	1,987.
COSTAR GROUP INC	2,282.	3,266.
COTY INC	3,185.	3,421.
CREDIT SUISSE GROUP	1,252.	1,414.
CUMMINS INC	3,365.	3,709.
CVS HEALTH CORP	4,222.	3,988.
DAIFUKU CO LTD	1,392.	1,526.
DAIKIN KOGYO INDUSTRIES	2,446.	2,841.
DANAHER CORP DEL	4,799.	5,476.
DANONE SPONSORED ADR	7,841.	10,365.
DAVE & BUSTERS ENTMT INC	3,071.	2,814.
DEERE & CO	6,374.	9,391.
DELPHI TECHNOLOGIES PLC	0.	35.
DENTSPLY SIRONA INC	2,993.	3,818.
DIAMONDBACK ENERGY INC	2,448.	3,914.
DISNEY WALT CO	3,517.	3,655.
DOMINION ENERGY INC	1,404.	2,027.
DOMINOS PIZZA INC	2,170.	2,456.
DOWDUPONT INC	3,687.	5,057.
DUKE ENERGY CORP	7,122.	6,981.
DXC TECHNOLOGY CO	4,161.	4,840.
EAGLE MATERIALS INC	3,025.	4,645.
EATON CORP PLC	6,181.	6,874.
EOG RES INC	4,751.	4,964.
EQUIFAX INC	3,156.	3,538.
EURONET WORLDWIDE INC	3,541.	3,961.
EVERSOURCE ENERGY	2,361.	3,033.
EXPEDITORS INTL WASHINGTON INC	7,615.	9,251.
EXXON MOBIL CORP	12,591.	14,302.
FACEBOOK INC	7,144.	21,175.
FACTSET RESH SYS INC	4,766.	5,397.
FANUC CORP	2,058.	2,402.
FIDELITY NATL INFORMATION SVCS	5,651.	6,680.
FIRSTCASH INC	1,584.	2,226.
FISERV INC	3,504.	4,196.
FIVE BELOW INC	2,191.	4,510.
FORTINET INC	4,379.	5,243.
FORTUNE BRANDS HOME & SEC INC	3,838.	5,338.
GENERAL DYNAMICS CORP	7,177.	9,766.
GENERAL MLS INC	4,416.	4,980.
GENERAL MLS INC	5,677.	6,463.
GENESEE & WYO INC CL A COM	2,958.	2,677.
GOLDMAN SACHS GROUP INC	9,855.	10,700.
GTT COMMUNICATIONS INC	2,199.	4,789.
HAIER ELECTRONICS GROUP CO LTD	1,412.	1,566.
HEXCEL CORP NEW	4,053.	5,195.
HOME DEPOT INC	3,135.	15,921.

HONEYWELL INTL INC	4,179.	10,889.
HONEYWELL INTL INC	5,217.	6,748.
HURON CONSULTING GROUP INC	1,075.	809.
ICICI BK LTD	2,052.	2,335.
ICON PLC	689.	673.
IDEXX LABS INC	3,040.	6,724.
ILLINOIS TOOL WKS INC	2,707.	3,671.
INCYTE CORP	2,563.	2,462.
ING GROEP N V	2,320.	2,326.
INGERSOLL-RAND CO LTD	3,687.	4,103.
INGERSOLL-RAND CO LTD	3,718.	3,835.
INGEVITY CORP	2,938.	3,524.
INPHI CORP	2,330.	4,172.
INTEGRATED DEVICE TECHNOLOGY	3,888.	4,608.
INTEL CORP	4,841.	8,032.
INTERNATIONAL PAPER CO	1,136.	1,217.
ISHARES MSCI ALL COUNTRY ASIA	26,643.	31,961.
ISHARES MSCI BRAZIL	2,917.	3,802.
ISHARES MSCI INDIA ETF	13,642.	16,159.
ISHARES MSCI INDONESIA ETF	1,189.	1,279.
ISHARES MSCI MALAYSIA	2,773.	2,242.
ISHARES MSCI MEXICO	2,120.	1,774.
ISHARES MSCI SOUTH KOREA	10,992.	14,536.
ISHARES MSCI TAIWAN	9,578.	11,008.
JACK IN THE BOX INC	646.	981.
JD.COM INC	2,053.	2,237.
JOHN HANCOCK FDS III DISCIPLINED	49,143.	51,647.
JOHNSON & JOHNSON	10,376.	18,164.
JOHNSON & JOHNSON	12,697.	14,671.
JOHNSON CONTROLS INTL PLC	7,510.	6,784.
JP MORGAN CHASE & CO	13,780.	17,431.
JP MORGAN CHASE & CO	7,986.	18,928.
KBC GROEP NV	1,443.	1,452.
KELLOGG CO	4,743.	5,031.
KEYENCE CORP FIRST SECTION COM	2,662.	2,808.
KIMBERLY CLARK CORP	1,734.	3,499.
KION GROUP AG	1,714.	1,642.
KLA-TENCOR CORP	2,916.	2,942.
KUBOTA CORP	2,169.	2,345.
LILLY ELI & CO	2,058.	2,112.
LITTELFUSE INC	3,362.	5,143.
LKQ CORP	2,068.	3,457.
LOCKHEED MARTIN CORP	6,366.	10,274.
LOGMEIN INC	1,985.	4,237.
LONZA GROUP AG	1,048.	1,083.
LYONDELLBASELL INDUSTRIES NV	2,151.	2,758.
MACQUARIE GROUP LTD	1,149.	1,247.
MAGNA INTL INC	2,074.	2,210.
MANHATTAN ASSOCS INC	4,612.	4,161.
MARKETAXESS HLDGS INC	4,351.	9,886.
MARRIOTT VACATIONS WORLDWIDE	2,038.	3,245.
MARSH & MCLENNAN COS INC	4,402.	8,220.
MASTEC INC	2,392.	2,692.
MCDONALDS CORP	2,557.	6,196.

MCKESSON CORP	4,150.	4,523.
MEDTRONIC PLC	2,951.	3,149.
MEDTRONIC PLC	9,578.	10,175.
MERCK & CO INC	3,388.	3,039.
MERCK & CO INC	7,632.	10,185.
MERCK KGAA	982.	970.
MERCURY SYSTEMS INC	1,590.	2,311.
METLIFE INC	4,644.	4,904.
METTLER TOLEDO INTERNATIONAL	4,711.	8,673.
MGIC INVT CORP WIS	1,990.	3,274.
MICROSOFT CORP	6,700.	9,153.
MICROSOFT CORP	8,533.	23,096.
MIDDLEBY CORP	2,240.	2,834.
MKS INSTRUMENT INC	2,606.	2,552.
MONSTER BEVERAGE CORP	9,085.	13,417.
NASDAQ INC	3,575.	4,072.
NASPERS LTD	1,738.	2,230.
NESTLE S A	6,196.	7,309.
NESTLE SA	1,678.	1,724.
NEUROCRINE BIOSCIENCES INC	2,877.	5,354.
NEWFIELD EXPL CO	847.	820.
NEXSTAR MEDIA GROUP INC	2,122.	3,597.
NEXTERA ENERGY INC	1,875.	4,530.
NORTHERN TR CORP	3,600.	4,895.
NORTHROP GRUMMAN CORP	4,383.	5,831.
NOVANTA INC	1,497.	3,250.
NOVARTIS A G	4,950.	5,877.
NOVO-NORDISK A S	7,043.	10,627.
NUANCE COMMUNICATIONS	1,903.	2,011.
NXP SEMICONDUCTORS NV	3,050.	3,161.
OCCIDENTAL PETE CORP DEL	2,992.	3,167.
ON ASSIGNMENT INC	3,952.	6,556.
ONEX CORP	3,182.	3,009.
ORACLE CORP	13,188.	14,988.
OWENS & MINOR INC NEW	2,362.	1,303.
PARKER HANNIFIN CORP	1,905.	4,191.
PARTNERS GROUP NPV	2,713.	2,742.
PEPSICO INC	7,330.	8,994.
PEPSICO INC	6,078.	6,476.
PFIZER INC	3,995.	9,671.
PFIZER INC	7,613.	8,512.
PHILIP MORRIS INTL INC	5,691.	10,988.
PHILIP MORRIS INTL INC	12,257.	13,418.
PING AN INSURANCE GROUP CO H	2,745.	3,621.
PINNACLE FOODS INC DEL	2,941.	4,103.
PNC FINL SVCS GROUP INC	3,683.	8,225.
PNC FINL SVCS GROUP INC	7,304.	8,946.
POLARIS INDS INC	4,594.	3,844.
POOL CORP	3,065.	3,760.
PORTOLA PHARMACEUTICALS INC	2,557.	3,943.
PPG INDS INC	9,359.	10,981.
PRA GROUP INC	3,899.	2,258.
PRICE T ROWE GROUP INC	2,503.	4,407.
PROCTER & GAMBLE CO	8,029.	8,453.

PROCTER & GAMBLE CO	3,788.	5,421.
PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC	228,335.	220,697.
PTC INC	2,180.	3,464.
QUALCOMM INC	10,830.	10,179.
REGENERON PHARMACEUTICALS	7,474.	7,519.
ROCHE HLDG LTD	1,112.	1,107.
ROHM CO	1,106.	1,110.
RPM INTL INC	3,310.	3,355.
SCHLUMBERGER LTD	11,066.	9,637.
SCHLUMBERGER LTD	11,364.	9,637.
SEALED AIR CORP NEW	4,832.	4,930.
SEI INVESTMENTS CO	7,211.	10,348.
SERVICEMASTER GLOBAL HLDGS INC	1,342.	1,897.
SHIRE LTD	1,068.	1,108.
SIGNATURE BK NEW YORK N Y	1,668.	1,647.
SINGAPORE TELECOMMUNICATIONS LTD	1,861.	1,827.
SIX FLAGS ENTMT CORP NEW	3,151.	3,595.
SMITH A O	1,490.	2,819.
SNAP ON INC	2,819.	3,137.
SOFTBANK GROUP CORP	2,269.	2,227.
SONOCO PRODS CO	2,470.	2,710.
SPDR MSCI ACWI EX-US	41,219.	48,750.
SPDR S&P CHINA	16,162.	21,438.
SPIRIT AIRLS INC	1,374.	1,480.
STANLEY BLACK & DECKER INC	3,200.	4,412.
STATE STR CORP	3,839.	4,490.
STERIS PLC	2,380.	2,799.
STERIS PLC	1,400.	1,400.
SUNCOR ENERGY INC	3,338.	3,672.
SUNCOR ENERGY INC	2,155.	2,277.
SVB FINL GROUP	2,018.	3,507.
TAIWAN SEMICONDUCTOR MFG LTD	1,606.	1,705.
TENCENT HOLDINGS LTD	3,237.	3,791.
TENNECO INC	3,629.	3,688.
TEXAS INSTRS INC	2,825.	9,191.
TEXAS INSTRS INC	4,814.	6,789.
THALES SA	1,540.	1,619.
THERMO FISHER SCIENTIFIC CORP	3,497.	4,557.
TIME WARNER INC	4,245.	4,574.
TJX COS INC NEW	3,303.	3,517.
TORONTO DOMINION BK ONTARIO	2,537.	2,636.
TOTAL S A	2,473.	2,543.
TRAVELERS COS INC	6,013.	6,918.
ULTIMATE SOFTWARE GROUP INC	1,852.	2,401.
UNILEVER PLC	2,867.	2,734.
UNION PAC CORP	7,708.	9,387.
UNION PAC CORP	6,916.	8,717.
UNITED PARCEL SVC INC	6,992.	7,268.
UNITED RENTALS INC	3,247.	5,845.
UNITED TECHNOLOGIES CORP	2,717.	2,807.
UNITED TECHNOLOGIES CORP	7,119.	7,527.
UNITEDHEALTH GROUP INC	2,720.	5,291.
UNIVERSAL HLTH SVCS INC	4,080.	3,627.
US BANCORP DEL COM NEW	2,297.	5,090.

US BANCORP DEL COM NEW	8,976.	9,323.
VALERO ENERGY CORP NEW	3,739.	4,779.
VANECK VECTORS	2,421.	2,969.
VANGUARD REIT	7,501.	7,883.
VANGUARD SMALL CAP VALUE ETF	49,489.	53,776.
VARIAN MED SYS INC	5,042.	7,114.
VISA INC	7,112.	17,331.
VOLKWAGEN AG	1,430.	1,399.
WABASH NATL CORP	1,144.	1,888.
WABCO HLDGS INC	1,280.	1,722.
WABTEC CORP	2,982.	3,176.
WAL-MART STORES INC	5,201.	6,913.
WASTE MGMT INC DEL	2,713.	5,351.
WATSCO INC	1,544.	1,700.
WEC ENERGY GROUP INC	3,050.	4,185.
WELLS FARGO & CO NEW COM	3,105.	6,552.
WELLS FARGO & CO NEW COM	8,231.	9,040.
WEX INC	3,233.	4,237.
WIRECARD AG	1,761.	2,123.
WISDOMTREE EMERGING MKTS HIGH DIVIDEND FUND	49,631.	56,688.
WISDOMTREE U S MIDCAP DIVIDEND	41,010.	44,982.
XCEL ENERGY INC	3,983.	4,667.
YUM BRANDS INC	4,452.	5,631.
YUM CHINA HLDGS INC	2,567.	3,922.
3M CO	5,454.	7,296.
ABBVIE INC COM	3,277.	5,222.
ALPHABET INC CL A	2,051.	7,374.
ALPHABET INC CL A	2,052.	7,325.
AMAZON.COM INC	1,207.	10,525.
AMERICAN BEACON STEPHENS SM CAP	21,588.	24,248.
AMERICAN EXPRESS CO COM	3,766.	4,866.
AMERICAN INTL GROUP INC COM	3,220.	2,979.
AMERICAN TOWER CORP REIT	1,793.	2,283.
APPLE INC	1,295.	10,831.
ARTISAN HIGH INCOME FD	12,234.	12,143.
BANK OF AMERICA CORP COM	3,462.	4,251.
BANK OF NEW YORK MELLON CORP COM	3,212.	3,770.
BECTON DICKINSON & CO COM	1,702.	2,569.
BLACKROCK INC	739.	2,055.
BLACKROCK S&P 500 STK MASTER CL K	73,646.	86,086.
BOEING CO	2,473.	5,603.
BROADCOM LTD	1,548.	1,541.
CANADIAN PACIFIC RAILWAY	1,381.	2,010.
CAPITAL ONE FINANCIAL CORP COM	3,589.	4,083.
CARNIVAL CORP PAIRED CTF 1 COM	2,059.	2,456.
CELGENE CORP	755.	2,713.
CHEVRON CORPORATION COM	2,975.	3,380.
CIGNA CORP COM	1,470.	2,031.
CITIGROUP INC COM	3,487.	4,613.
COMCAST CORPORATIONNEW CL A COM	1,980.	2,443.
COSTCO WHOLESALE CORP	555.	2,233.
DANAHER CORPORATION COM	1,977.	2,692.
DISNEY (WALT) COMPANY HOLDING CO	968.	1,398.
DOWDUPONT INC COM	3,559.	4,202.

DXC TECHNOLOGY CO COM	1,281.	1,424.
EATON CORP PLC	2,219.	2,449.
EDWARDS LIFESCIENCES CORP COM	1,715.	2,029.
ELECTRONIC ARTS INC COM	1,053.	1,681.
FACEBOOK INC	2,367.	10,411.
FIRSTENERGY CORP COM	2,079.	2,113.
FNF GROUP TRACKING STOCK	2,342.	3,532.
FORTIVE CORP COM	1,026.	1,664.
HARDING LOEVNER EMERGING MKTS ADV	27,844.	36,267.
HOME DEPOT INC	2,111.	5,307.
INCYTE CORP COM	1,190.	947.
INGREDION INC COM	3,022.	3,635.
JOHNSON CTLS INTL PLC	2,905.	2,591.
KANSAS CITY SOUTHERN COM	2,667.	3,262.
LAM RESEARCH CORPORATION	2,567.	9,572.
LAS VEGAS SANDS CORP COM	4,283.	5,559.
LOWES COS INC COM	2,540.	3,253.
MASTERCARD INC CL A	1,079.	4,692.
MEDTRONIC PLC	2,958.	3,149.
MICROSOFT CORP	4,884.	7,442.
MOODYS CORP	2,314.	7,085.
MORGAN STANLEY COM	3,306.	3,306.
NASDAQ INC COM	3,752.	4,072.
NETFILX INC COM	974.	1,920.
NIELSEN HLDGS PLC	3,915.	3,494.
NOVARTIS AG ADR	2,717.	3,107.
NUCOR CORP COM	1,548.	1,653.
NXP SEMICONDUCTORS NV	1,219.	1,639.
OCCIDENTAL PETROLEUM CORP COM	2,972.	3,241.
O'REILLY AUTOMOTIVE INC COM	1,273.	1,203.
PAYPAL HLDGS INC	1,140.	3,534.
PERRIGO CO PLC	1,299.	1,482.
PIONEER NATURAL RESOURCES CO COM	1,341.	1,556.
PRICELINE.COM INC	114.	1,738.
RAYTHEON CO NEW COM	1,593.	2,066.
ROYAL DUTCH SHELL PLC ADR CL B	3,272.	3,893.
SALESFORCE.COM INC	1,512.	2,454.
SCHWAB CHARLES CORP NEW	1,401.	2,723.
SERVICENOW INC COM	1,139.	1,695.
SHERWIN-WILLIAMS CO COM	1,159.	1,640.
SOUTHWEST AIRLINES CO	1,112.	2,029.
STARBUCKS CORP	545.	4,250.
TJX COMPANIES INC COM	1,320.	1,376.
TYSON FOODS INC CLASS A	2,957.	3,729.
UNITEDHEALTH GROUP INC COM	1,428.	2,205.
VALERO ENERGY CORP NEW COM	2,094.	2,941.
VICTORY SMALL CO OPP FUND	33,859.	36,450.
VISA INC	1,147.	6,385.
WELLS FARGO & CO NEW COM	2,182.	2,366.
WEYERHAEUSER CO REIT	3,564.	3,984.
WHIRLPOOL CORP COM	2,089.	2,024.
ZOETIS INC	951.	2,161.
AMERICAN INTERNATIONAL GROUP	5,358.	1,728.
AMERICAN INTERNATIONAL GROUP	258.	272.

ATMOS ENERGY CORP	5,517.	17,177.
BB&T CORP	6,900.	33,809.
BERKSHIRE HATHAWAY INC CL B	11,145.	99,109.
CEDAR FAIR LIMITED PARTNERSHIP	<5,085.>	25,995.
CHORUS LTD	583.	824.
CULLEN FROST BANKERS INC	3,199.	37,291.
EXXON MOBIL CORP	1,937.	40,648.
GENERAL ELECTRIC	3,006.	5,339.
JP MORGAN CHASE CO	11,606.	59,778.
L L & E ROYALTY TRUST	3,904.	0.
NBT BANCORP INC	5,372.	7,359.
RAYTHEON CO	6,138.	37,569.
SPARK NEW ZEALAND LTD	1,789.	3,640.
TELECOM CO NEW ZEALAND-284	1,422.	6,736.
TYSON FOODS	2,357.	24,320.
WALMART STORES INC	38,104.	79,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,271,036.	3,234,613.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FROST LOW DURATION BOND FD	71,621.	69,841.
FROST TOTAL RETURN BOND FUND	387,981.	380,625.
TOTAL TO FORM 990-PF, PART II, LINE 10C	459,602.	450,466.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COHEN & STEERS INSTL REALTY FD	COST	35,048.	35,477.
FROST CREDIT FUND INSTL	COST	23,338.	23,754.
GENERAL ELECTRIC CO COM	COST	2,378.	1,396.
HARDING LOEVNER INTL EQ FD INSTL	COST	19,895.	23,833.
HARTFORD FLOATING RATE FUND CL I	COST	46,697.	46,858.
JHANCOCK DISCPLNED VALUE MID CAP	COST	43,953.	49,125.
LAZARD INTL EQTY PORT-INSTL	COST	20,935.	24,135.
T ROWE PRICE INTL DISCOVERY FD	COST	13,278.	24,462.
T ROWE PRICE MID-CAP GROWTH FUND	COST	45,645.	48,393.
TOTAL TO FORM 990-PF, PART II, LINE 13		251,167.	277,433.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C. PATRICK PATE
1227 W. MAGNOLIA, STE 420
FORT WORTH, TX 76104

TELEPHONE NUMBER

(817)922-9566

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE IN WRITING WITH THE AMOUNT OF ASSISTANCE REQUESTED AND AN EXPLANATION OF THE NEED FOR FINANCIAL ASSISTANCE. APPLICATIONS FOR EDUCATIONAL ASSISTANCE SHOULD INCLUDE RECENT TRANSCRIPTS, PHOTO AND PERSONAL REFERENCES. EDUCATIONAL AWARDS ARE BASED ON GRADES, EXTRA-CURRICULAR SCHOOL ACTIVITIES, CIVIC ACTIVITIES, MORAL CHARACTER AND FINANCIAL NEED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO SON OR DAUGHTER OF ANY EMPLOYEE OF TEXAS REFINERY CORPORATION OR ITS RELATED COMPANIES CAN BE ELIGIBLE FOR AN AWARD.