

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

Name of foundation PHILIP S MILLER FOUNDATION		A Employer identification number 84-6290472	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (503) 464-3580
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,108,884	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	618,697	592,605		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	336,827			
	b Gross sales price for all assets on line 6a 14,095,970				
	7 Capital gain net income (from Part IV, line 2) . . .		336,827		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	67,013	67,013		
	12 Total. Add lines 1 through 11	1,022,537	996,445		
	13 Compensation of officers, directors, trustees, etc	242,839	218,555		24,284
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	31,881	15,181		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	3,241	3,241		
	24 Total operating and administrative expenses. Add lines 13 through 23	279,461	236,977	0	25,784
	25 Contributions, gifts, grants paid	1,475,000			1,475,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,754,461	236,977	0	1,500,784
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-731,924			
	b Net investment income (if negative, enter -0-)		759,468		
c Adjusted net income(if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	206		
	2	Savings and temporary cash investments	1,335,265	1,331,993	1,331,993
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,889,974	15,849,795	19,021,160
	c	Investments—corporate bonds (attach schedule)	8,233,199	7,855,646	7,889,064
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,848,012	3,543,367	3,865,309
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	11,061	1,358	1,358	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,317,717	28,582,159	32,108,884	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	29,317,717	28,582,159	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	29,317,717	28,582,159		
31	Total liabilities and net assets/fund balances (see instructions) .	29,317,717	28,582,159		

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	29,317,717
2	Enter amount from Part I, line 27a	2	-731,924
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,680
4	Add lines 1, 2, and 3	4	28,590,473
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,314
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,582,159

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	336,827
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,502,632	28,016,601	0 053634
2015	1,570,413	30,518,496	0 051458
2014	1,553,018	31,692,130	0 049003
2013	1,426,115	31,389,034	0 045434
2012	1,476,666	30,906,078	0 047779
2 Total of line 1, column (d)			2 0 247308
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049462
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 31,244,269
5 Multiply line 4 by line 3			5 1,545,404
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,595
7 Add lines 5 and 6			7 1,552,999
8 Enter qualifying distributions from Part XII, line 4			8 1,500,784

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,189
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	15,189
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	15,189
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	31,376
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	31,376
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	16,187
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 15,192 Refunded ▶	11	995

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u>			

Located at ► 555 SW OAK PORTLAND OR ZIP+4 ► 97204

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	242,839		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	30,572,149
b	Average of monthly cash balances.	1b	1,147,921
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,720,070
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	31,720,070
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	475,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,244,269
6	Minimum investment return. Enter 5% of line 5.	6	1,562,213

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

1	Minimum investment return from Part X, line 6.	1	1,562,213
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	15,189
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,189
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,547,024
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,547,024
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,547,024

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,500,784
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,500,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,500,784

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,547,024
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				0
b From 2013.				0
c From 2014.				0
d From 2015.				54,144
e From 2016.				139,148
f Total of lines 3a through e.	193,292			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,500,784</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,500,784
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))	46,240			46,240
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,052			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	147,052			
10 Analysis of line 9				
a Excess from 2013.				0
b Excess from 2014.				0
c Excess from 2015.				7,904
d Excess from 2016.				139,148
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NA	
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 NA	
<div style="text-align: right;">◀ ▶</div>	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,475,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-10 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2018-11-10		P01251603
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 BRITISH AMER SPON ADR			2017-01-09
326 CHUNGHWA TELECOM CO LTD A D R		2016-07-07	2017-01-09
29 DR REDDYS LABORATORIES LTD A D R		2016-09-22	2017-01-09
30 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2017-01-09
59 NATIONAL GRID PLC SP A D R		2015-11-16	2017-01-09
479 NATIONAL GRID PLC SP A D R		2016-03-02	2017-01-09
191 RELX NV SPON A D R		2016-04-19	2017-01-09
26 99973 SKY PLC SPN A D R		2015-11-16	2017-01-09
6 00027 SKY PLC SPN A D R		2015-11-16	2017-01-09
210 99954 SMITH NEPHEW P L C A D R		2016-07-07	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,659		19,399	-1,740
10,269		11,888	-1,619
1,299		1,384	-85
1,453		1,579	-126
3,425		4,086	-661
27,803		32,413	-4,610
3,171		3,458	-287
1,297		1,749	-452
288		389	-101
6,320		7,262	-942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,740
			-1,619
			-85
			-126
			-661
			-4,610
			-287
			-452
			-101
			-942

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
311 00046 SMITH NEPHEW P L C A D R		2016-07-07	2017-01-09
79 WPP PLC SPONSORED A D R			2017-01-09
49 WPP PLC SPONSORED A D R		2013-08-02	2017-01-09
3293 085 FEDERATED INST HI YLD BD FD		2016-03-02	2017-01-10
144241 083 FEDERATED INST HI YLD BD FD			2017-01-10
1 PFIZER INC COM		1911-11-11	2017-01-11
48 ABB LTD A D R		2016-07-07	2017-01-23
403 ASTRAZENECA PLC SPONSORED ADR		2016-10-06	2017-01-23
234 CHUNGHWA TELECOM CO LTD A D R		2016-07-07	2017-01-23
411 NATIONAL GRID PLC SP A D R		2015-11-16	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,315		10,703	-1,388
8,958		8,993	-35
5,556		4,464	1,092
32,832		30,000	2,832
1,438,084		1,433,955	4,129
64			64
1,085		939	146
10,819		13,079	-2,260
7,545		8,533	-988
24,033		28,462	-4,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,388
			-35
			1,092
			2,832
			4,129
			64
			146
			-2,260
			-988
			-4,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 WPP PLC SPONSORED A D R			2017-01-23
13 CHUNGHWA TELECOM CO LTD A D R		2016-07-07	2017-01-24
5370 CIENA CORPORATION NEW		2015-11-16	2017-01-24
2509 COMPUTER PROGRAMS SYSTEMS			2017-01-24
2839 DEUTSCHE POST AG A D R		2014-12-02	2017-01-24
2860 FASTENAL CO		2016-03-02	2017-01-24
1160 LIXIL GROUP CORP A D R		2015-11-16	2017-01-24
16010 ON SEMICONDUCTOR CORP COM		2015-05-26	2017-01-24
836 QUALCOMM INC			2017-01-24
906 ASPEN TECHNOLOGY INC COM		2016-07-07	2017-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,392		8,958	2,434
416		474	-58
130,734		127,571	3,163
56,440		97,171	-40,731
95,303		94,198	1,105
144,111		132,700	11,411
55,168		54,242	926
215,740		199,867	15,873
46,133		56,757	-10,624
48,155		36,186	11,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,434
			-58
			3,163
			-40,731
			1,105
			11,411
			926
			15,873
			-10,624
			11,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42334 69 AMERICAN CENTURY REAL ESTATE FUND			2017-02-02
363 CHUNGHWA TELECOM CO LTD A D R			2017-02-03
480 KONINKLIJKE PHILIPS NVR NY A D R		2017-01-23	2017-02-03
114 NOVARTIS AG SPONSORED ADR		2016-07-22	2017-02-03
105 RELX NV SPON A D R		2016-05-03	2017-02-03
56 SKY PLC SPN A D R			2017-02-03
81 SONY CORP AMERN SH NEW		2017-01-23	2017-02-03
58 WPP PLC SPONSORED A D R		2016-07-07	2017-02-03
44 WPP PLC SPONSORED A D R		2013-07-24	2017-02-03
837 VERIZON COMMUNICATIONS			2017-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,184,525		1,236,543	-52,018
11,626		12,948	-1,322
14,187		14,382	-195
8,423		9,808	-1,385
1,791		1,903	-112
2,808		3,640	-832
2,564		2,457	107
6,690		6,208	482
5,075		3,975	1,100
40,017		39,984	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52,018
			-1,322
			-195
			-1,385
			-112
			-832
			107
			482
			1,100
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
444 B E AEROSPACE INC			2017-02-09
301 VCA INC			2017-02-09
745 MONRO MUFFLER BRAKE INC			2017-02-13
427 CHUNGHWA TELECOM CO LTD A D R		2016-04-19	2017-02-16
26 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2017-02-16
51 99785 NOVARTIS AG SPONSORED ADR			2017-02-16
66 00215 NOVARTIS AG SPONSORED ADR		2016-07-20	2017-02-16
20 SKY PLC SPN A D R		2016-07-07	2017-02-16
49 SKY PLC SPN A D R			2017-02-16
1707 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,414		27,102	312
27,299		22,813	4,486
43,167		48,744	-5,577
13,933		14,785	-852
1,223		1,368	-145
3,968		4,403	-435
5,037		5,446	-409
995		886	109
2,438		3,140	-702
24,392		15,203	9,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			4,486
			-5,577
			-852
			-145
			-435
			-409
			109
			-702
			9,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 WPP PLC SPONSORED A D R		2016-07-07	2017-02-16
1 STATE STREET CORP		1911-11-11	2017-02-17
298 UNITED PARCEL SERVICE INC CL B			2017-02-22
517 CHUNGHWA TELECOM CO LTD A D R		2016-04-19	2017-02-28
115 NICE SYS LTD SPONSORED A D R			2017-02-28
55 NOVO-NORDISK A S SPONSORED ADR		2017-01-09	2017-02-28
19 SKY PLC SPN A D R		2016-07-07	2017-02-28
95 00083 SMITH NEPHEW P L C A D R		2016-07-21	2017-02-28
104 99917 SMITH NEPHEW P L C A D R		2016-07-21	2017-02-28
434 STMICROELECTRONICS N V SHS N Y REGISTRY		2016-10-21	2017-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,424		4,923	501
70			70
31,415		32,881	-1,466
16,971		17,902	-931
7,856		8,013	-157
1,959		1,998	-39
941		842	99
2,900		3,301	-401
3,206		3,649	-443
6,631		3,515	3,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			501
			70
			-1,466
			-931
			-157
			-39
			99
			-401
			-443
			3,116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 DR REDDYS LABORATORIES LTD A D R			2017-03-10
8 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-06	2017-03-10
331 NICE SYS LTD SPONSORED A D R			2017-03-10
61 NOVO-NORDISK A S SPONSORED ADR		2017-01-09	2017-03-10
40 SKY PLC SPN A D R		2016-07-07	2017-03-10
890 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-03-10
126 WPP PLC SPONSORED A D R			2017-03-10
3105 SHUTTERSTOCK INC			2017-03-20
192 MICROSOFT CORP COM		2016-11-01	2017-03-21
223 SIMON PPTY GROUP INC NEW			2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,993		6,023	-1,030
398		428	-30
22,635		22,752	-117
2,055		2,216	-161
1,928		1,772	156
13,461		6,937	6,524
13,036		13,410	-374
127,194		142,506	-15,312
12,389		11,484	905
37,455		40,791	-3,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,030
			-30
			-117
			-161
			156
			6,524
			-374
			-15,312
			905
			-3,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 DR REDDYS LABORATORIES LTD A D R			2017-03-23
23 INDUSTRIAS BACHOCO SAB DE CV A D R			2017-03-23
266 NICE SYS LTD SPONSORED A D R			2017-03-23
22 PETRO CHINA COMPANY LTD A D R		2017-01-09	2017-03-23
35 SKY PLC SPN A D R		2016-07-07	2017-03-23
842 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-03-23
12 BRITISH AMER SPON ADR		2016-04-19	2017-04-05
59 DR REDDYS LABORATORIES LTD A D R		2016-08-31	2017-04-05
11 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2017-04-05
19 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-03-21	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		2,443	-623
1,184		1,227	-43
17,707		18,103	-396
1,626		1,743	-117
1,721		1,551	170
12,714		6,341	6,373
797		739	58
2,480		3,062	-582
602		579	23
1,040		972	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-623
			-43
			-396
			-117
			170
			6,373
			58
			-582
			23
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
378 MELCO CROWN ENTERTAINMENT LMTD A D R			2017-04-05
181 NICE SYS LTD SPONSORED A D R			2017-04-05
121 NOVO-NORDISK A S SPONSORED ADR		2017-01-09	2017-04-05
1 00025 ORIX CORP SPONS A D R		2017-01-23	2017-04-05
60 99975 ORIX CORP SPONS A D R			2017-04-05
89 PETRO CHINA COMPANY LTD A D R			2017-04-05
10 SKY PLC SPN A D R		2016-07-07	2017-04-05
299 STMICROELECTRONICS N V SHS N Y REGISTRY		2016-08-17	2017-04-05
402 SUMITOMO MITSUI FINL GROUP A D R			2017-04-05
174 UNILEVER N V COM			2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,204		7,166	38
12,296		12,160	136
4,334		4,396	-62
74		79	-5
4,537		4,897	-360
6,545		7,097	-552
483		443	40
4,595		2,233	2,362
2,850		3,218	-368
8,653		8,053	600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			136
			-62
			-5
			-360
			-552
			40
			2,362
			-368
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5766 KONINKLIJKE DSM NV ADR		2014-03-20	2017-04-17
21739 13 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-03-02	2017-04-17
575 ROBERT HALF INTL INC			2017-04-19
67 AVIANCA HOLDINGS A D R		2016-04-19	2017-04-21
58 BRITISH AMER SPON ADR		2016-04-19	2017-04-21
8 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2017-04-21
730 MELCO CROWN ENTERTAINMENT LMTD A D R			2017-04-21
134 NICE SYS LTD SPONSORED A D R		2016-04-19	2017-04-21
25 POSCO A D R			2017-04-21
26 POSCO A D R			2017-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99,461		93,698	5,763
197,174		131,234	65,940
25,891		27,956	-2,065
481		419	62
3,879		3,573	306
423		421	2
14,799		12,457	2,342
9,102		8,647	455
1,468		1,470	-2
1,527		1,335	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,763
			65,940
			-2,065
			62
			306
			2
			2,342
			455
			-2
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 PETRO CHINA COMPANY LTD A D R			2017-04-21
134 SONY CORP AMERN SH NEW		2017-03-10	2017-04-21
1269 STMICROELECTRONICS N V SHS N Y REGISTRY		2016-08-17	2017-04-21
333 SUMITOMO MITSUI FINL GROUP A D R			2017-04-21
400000 BURLINGTON NORTH 5 650% 5/01/17		2017-01-11	2017-05-01
730 OCCIDENTAL PETE CORP COM			2017-05-02
150 AVIANCA HOLDINGS A D R		2016-04-19	2017-05-03
28 BRITISH AMER SPON ADR		2016-04-19	2017-05-03
79 DR REDDYS LABORATORIES LTD A D R			2017-05-03
155 FLY LEASING LTD A D R		2016-04-19	2017-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,700		7,509	-809
4,504		4,256	248
18,652		9,475	9,177
2,416		2,791	-375
400,000		405,296	-5,296
44,022		50,190	-6,168
1,062		937	125
1,901		1,725	176
3,203		3,855	-652
1,984		1,845	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-809
			248
			9,177
			-375
			-5,296
			-6,168
			125
			176
			-652
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 GLAXO SMITHKLINE P L C A D R			2017-05-03
30 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2017-05-03
791 MELCO CROWN ENTERTAINMENT LMTD A D R			2017-05-03
44 POSCO A D R			2017-05-03
104 POSCO A D R		2016-04-29	2017-05-03
97 SUMITOMO MITSUI FINL GROUP A D R		2016-04-19	2017-05-03
560 SUMITOMO MITSUI FINL GROUP A D R			2017-05-03
963 TRINITY BIOTECH PLC SPON A D R		2016-07-07	2017-05-03
98 00494 WESTPAC BANKING COPR SPON ADR		2017-03-10	2017-05-03
150 99506 WESTPAC BANKING COPR SPON ADR			2017-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,094		2,322	-228
1,608		1,579	29
17,552		13,281	4,271
2,570		2,342	228
6,074		5,412	662
721		647	74
4,163		4,483	-320
5,121		10,737	-5,616
2,511		2,591	-80
3,869		3,991	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-228
			29
			4,271
			228
			662
			74
			-320
			-5,616
			-80
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 H E I C O CORPORATION CL A		2016-07-07	2017-05-10
389 PAREXEL INTERNATIONAL CORP COMMON			2017-05-12
1 URBAN OUTFITTERS INC		1911-11-11	2017-05-12
387 DR REDDYS LABORATORIES LTD A D R			2017-05-16
249 FLY LEASING LTD A D R		2016-04-19	2017-05-16
197 H D F C BK LTD A D R		2017-05-03	2017-05-16
352 J P MORGAN CHASE & CO		2016-03-02	2017-05-16
255 NICE SYS LTD SPONSORED A D R		2016-04-19	2017-05-16
861 NOVARTIS AG SPONSORED ADR			2017-05-16
98 PETRO CHINA COMPANY LTD A D R		2017-02-03	2017-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		31	14
29,815		25,418	4,397
141			141
16,399		18,133	-1,734
3,222		2,964	258
16,842		16,021	821
30,882		21,092	9,790
19,223		16,456	2,767
70,087		68,287	1,800
6,726		7,693	-967

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			4,397
			141
			-1,734
			258
			821
			9,790
			2,767
			1,800
			-967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 SAP AG SPONSORED ADR			2017-05-16
1226 SCHLUMBERGER LTD ISIN #AN8068571086			2017-05-16
253 UNITED PARCEL SERVICE INC CL B		2016-11-01	2017-05-16
241 WNS HOLDINGS LTD ADR		2016-04-19	2017-05-16
117 BRITISH AMER SPON ADR		2016-04-19	2017-05-26
391 DR REDDYS LABORATORIES LTD A D R			2017-05-26
345 FLY LEASING LTD A D R		2016-04-19	2017-05-26
5 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-07-19	2017-05-26
39 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-03-02	2017-05-26
13 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2017-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,924		18,670	1,254
87,205		96,860	-9,655
26,350		27,044	-694
7,937		7,810	127
8,373		7,207	1,166
14,525		17,907	-3,382
4,457		4,107	350
233		249	-16
1,815		1,648	167
714		684	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,254
			-9,655
			-694
			127
			1,166
			-3,382
			350
			-16
			167
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 NTT DOCOMO INC A D R		2016-07-07	2017-05-26
130 NICE SYS LTD SPONSORED A D R		2016-04-19	2017-05-26
106 NICE SYS LTD SPONSORED A D R			2017-05-26
478 NOVARTIS AG SPONSORED ADR			2017-05-26
24 ORIX CORP SPONS A D R		2017-02-06	2017-05-26
24 POSCO A D R		2016-05-21	2017-05-26
48 POSCO A D R		2016-11-04	2017-05-26
188 PETRO CHINA COMPANY LTD A D R			2017-05-26
59 RELX NV SPON A D R		2016-05-03	2017-05-26
362 SANOFI-SYNTHELABO SPONSORED ADR		2017-04-21	2017-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,807		3,261	-454
10,147		8,389	1,758
8,274		7,079	1,195
38,626		33,255	5,371
1,907		2,003	-96
1,513		1,205	308
3,025		2,495	530
12,705		14,747	-2,042
1,196		1,069	127
17,737		16,050	1,687

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-454
			1,758
			1,195
			5,371
			-96
			308
			530
			-2,042
			127
			1,687

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 SAP AG SPONSORED ADR		2017-03-10	2017-05-26
1 98253 SUMITOMO MITSUI FINL GROUP A D R		2017-03-23	2017-05-26
105 01747 SUMITOMO MITSUI FINL GROUP A D R			2017-05-26
172 WNS HOLDINGS LTD ADR			2017-05-26
221 WNS HOLDINGS LTD ADR		2017-04-21	2017-05-26
98 WESTPAC BANKING COPR SPON ADR			2017-05-26
184 WESTPAC BANKING COPR SPON ADR		2016-04-19	2017-05-26
101 APPLE COMPUTER INC		2016-11-01	2017-05-30
153 NORTHERN TRUST CORPORATION COMMON STOCK			2017-05-30
250000 UNITED TECH CORP 1 800% 6/01/17			2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,879		12,440	1,439
14		15	-1
757		783	-26
5,735		5,556	179
7,369		6,652	717
2,225		2,627	-402
4,178		4,440	-262
15,544		11,243	4,301
13,506		12,315	1,191
250,000		257,912	-7,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,439
			-1
			-26
			179
			717
			-402
			-262
			4,301
			1,191
			-7,912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 HAIN CELESTIAL GROUP INC COM			2017-06-05
242 ATT INC		2017-01-24	2017-06-07
190 ABBVIE INC		2016-11-16	2017-06-07
288 ALTRIA GROUP INC		2016-11-01	2017-06-07
86 AMERICAN ELEC PWR INC		2016-11-01	2017-06-07
197 APPLE COMPUTER INC		2016-11-01	2017-06-07
139 AUTOMATIC DATA PROCESSING INC			2017-06-07
167 BB & T CORPORATION COMMON STOCK		2016-11-16	2017-06-07
426 BANK OF AMERICA CORP		2017-05-16	2017-06-07
31 BLACKROCK INC		2016-11-16	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,982		27,620	-2,638
9,374		9,994	-620
13,096		11,736	1,360
21,752		18,924	2,828
6,247		5,464	783
30,607		21,930	8,677
14,032		13,417	615
7,056		7,143	-87
9,608		10,245	-637
12,841		11,442	1,399

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,638
			-620
			1,360
			2,828
			783
			8,677
			615
			-87
			-637
			1,399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 BOEING COMPANY		2017-03-21	2017-06-07
74 BRISTOL MYERS SQUIBB CO		2016-11-16	2017-06-07
115 BRITISH AMER SPON ADR		2016-04-19	2017-06-07
111 CME GROUP INC		2016-11-16	2017-06-07
146 CMS ENERGY CORP COM		2016-11-01	2017-06-07
125 CVS CORP COM		2016-07-07	2017-06-07
127 CHEVRONTEXACO CORP COM		2016-11-16	2017-06-07
507 CISCO SYS INC		2016-11-16	2017-06-07
629 COMCAST CORP CL A		2016-11-16	2017-06-07
48 CROWN CASTLE INTL CORP		2016-11-01	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,831		5,465	366
3,885		4,166	-281
8,381		7,084	1,297
13,285		12,701	584
6,936		6,083	853
9,781		11,939	-2,158
13,145		13,740	-595
15,978		16,020	-42
26,334		21,137	5,197
4,957		4,307	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			366
			-281
			1,297
			584
			853
			-2,158
			-595
			-42
			5,197
			650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 CUMMINS INC		2017-05-02	2017-06-07
47 DIGITAL REALTY TRUST INC		2016-12-13	2017-06-07
143 DR REDDYS LABORATORIES LTD A D R			2017-06-07
49 DOMINION RES INC VA NEW		2016-11-01	2017-06-07
171 DOW CHEM CO		2017-02-22	2017-06-07
95 DUKE REALTY CORPORATION		2016-11-01	2017-06-07
17 ESSEX PPTY TR INC		2016-11-16	2017-06-07
95 EVERSOURCE ENERGY		2016-11-01	2017-06-07
347 EXXON MOBIL CORP			2017-06-07
240 FLY LEASING LTD A D R		2016-04-19	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,860		10,083	-223
5,545		4,523	1,022
5,635		6,478	-843
3,942		3,653	289
10,924		10,857	67
2,709		2,413	296
4,481		3,663	818
5,949		5,149	800
27,997		32,020	-4,023
3,069		2,857	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-223
			1,022
			-843
			289
			67
			296
			818
			800
			-4,023
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 GENERAL DYNAMICS CORP		2016-11-16	2017-06-07
191 GENERAL MILLS INC		2016-11-01	2017-06-07
56 GENUINE PARTS CO COM		2016-11-16	2017-06-07
152 GLAXO SMITHKLINE P L C A D R		2016-04-19	2017-06-07
175 HOME DEPOT INC		2016-04-19	2017-06-07
191 HONEYWELL INTERNATIONAL INC COMMON STOCK		2016-11-16	2017-06-07
253 INTEL CORP COM		2016-04-19	2017-06-07
205 INTERPUBLIC GROUP COS INC COM		2016-11-16	2017-06-07
191 ISHARES DOW JONES US REGIONAL BANKS FUND			2017-06-07
138 J P MORGAN CHASE & CO		2016-11-16	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,689		17,261	3,428
11,024		11,780	-756
5,145		5,331	-186
6,691		6,595	96
27,144		23,651	3,493
25,359		21,486	3,873
9,176		8,015	1,161
4,853		4,767	86
8,353		7,801	552
11,590		10,724	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,428
			-756
			-186
			96
			3,493
			3,873
			1,161
			86
			552
			866

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
287 J P MORGAN CHASE & CO			2017-06-07
275 JOHNSON & JOHNSON		2016-11-16	2017-06-07
64 KIMBERLY CLARK CORP		2016-11-01	2017-06-07
494 KONINKLIJKE PHILIPS NVR NY A D R			2017-06-07
68 LAM RESEARCH CORP		2016-11-16	2017-06-07
75 LOCKHEED MARTIN CORP			2017-06-07
202 MARSH & MCLENNAN COS INC COM		2016-11-16	2017-06-07
75 MCDONALDS CORP		2016-11-16	2017-06-07
407 MERCK AND CO INC		2016-11-16	2017-06-07
644 MICROSOFT CORP COM		2016-04-19	2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,104		15,422	8,682
35,998		31,974	4,024
8,339		7,296	1,043
17,489		16,201	1,288
11,041		6,867	4,174
20,831		19,742	1,089
15,536		13,730	1,806
11,386		8,944	2,442
26,131		25,572	559
46,583		36,371	10,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,682
			4,024
			1,043
			1,288
			4,174
			1,089
			1,806
			2,442
			559
			10,212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 NEXTERA ENERGY INC		2016-11-01	2017-06-07
263 NICE SYS LTD SPONSORED A D R			2017-06-07
42 NICE SYS LTD SPONSORED A D R		2016-06-03	2017-06-07
93 NORTHERN TRUST CORPORATION COMMON STOCK		2016-11-01	2017-06-07
97 PG&E CORP COM		2016-11-01	2017-06-07
137 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010			2017-06-07
104 POSCO A D R		2016-11-04	2017-06-07
41 PARKER HANNIFIN CORP COM		2016-11-16	2017-06-07
161 PEPSICO INC			2017-06-07
115 PETRO CHINA COMPANY LTD A D R			2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,711		6,801	910
21,096		17,433	3,663
3,369		2,716	653
8,297		6,764	1,533
6,695		5,935	760
16,446		14,732	1,714
6,200		5,406	794
6,274		5,658	616
18,829		18,504	325
7,480		8,861	-1,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			910
			3,663
			653
			1,533
			760
			1,714
			794
			616
			325
			-1,381

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
547 PFIZER INC COM		2016-11-16	2017-06-07
212 PHILIP MORRIS INTL		2016-11-01	2017-06-07
89 T ROWE PRICE GROUP INC		2017-01-10	2017-06-07
127 PROCTER & GAMBLE CO		2016-11-01	2017-06-07
52 PUBLIC STORAGE INC COMMON STOCK		2016-11-16	2017-06-07
127 RELX NV SPON A D R			2017-06-07
41 SEMPRA ENERGY COM		2016-11-01	2017-06-07
110 SONOCO PRODS CO		2016-11-16	2017-06-07
117 STANLEY BLACK DECKER INC			2017-06-07
169 SUNCOR ENERGY INC		2016-12-13	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,475		17,546	-71
25,880		20,378	5,502
6,390		6,525	-135
11,279		11,001	278
10,905		10,824	81
2,648		2,300	348
4,821		4,305	516
5,570		5,838	-268
16,089		15,364	725
5,141		5,620	-479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-71
			5,502
			-135
			278
			81
			348
			516
			-268
			725
			-479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 T J X COS INC NEW		2017-05-30	2017-06-07
80 T J X COS INC NEW		2016-11-16	2017-06-07
135 TEXAS INSTRS INC		2016-11-16	2017-06-07
134 3M CO			2017-06-07
136 TIME WARNER INC		2016-11-16	2017-06-07
872 TRINITY BIOTECH PLC SPON A D R			2017-06-07
190 UNILEVER N V COM			2017-06-07
132 UNION PACIFIC CORPORATION COMMON STOCK		2017-05-16	2017-06-07
52 UNITED PARCEL SERVICE INC CL B		2016-11-01	2017-06-07
52 UNITEDHEALTH GRP INC COM		2016-11-16	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,337		1,353	-16
5,943		6,111	-168
11,182		9,607	1,575
27,461		23,237	4,224
13,503		12,124	1,379
5,008		7,227	-2,219
10,892		9,020	1,872
14,421		14,671	-250
5,556		5,558	-2
9,527		7,872	1,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-168
			1,575
			4,224
			1,379
			-2,219
			1,872
			-250
			-2
			1,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 VALERO ENERGY CORP NEW COM		2016-11-16	2017-06-07
213 VERIZON COMMUNICATIONS		2016-11-01	2017-06-07
43 WNS HOLDINGS LTD ADR		2017-04-21	2017-06-07
98 WEC ENERGY GROUP INC		2016-11-01	2017-06-07
156 WAL MART STORES INC		2016-11-29	2017-06-07
122 WASTE MGMT INC DEL COM		2016-11-16	2017-06-07
236 WELLS FARGO & CO NEW		2016-11-16	2017-06-07
52 WESTPAC BANKING COPR SPON ADR		2016-04-19	2017-06-07
155 INGERSOLL RAND PLC		2016-11-15	2017-06-07
84 MEDTRONIC PLC		2016-11-01	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,735		7,915	-180
9,898		10,168	-270
1,378		1,294	84
6,210		5,746	464
12,353		11,184	1,169
8,940		8,366	574
12,302		12,217	85
1,171		1,255	-84
13,669		11,737	1,932
7,222		6,804	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-180
			-270
			84
			464
			1,169
			574
			85
			-84
			1,932
			418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 CHUBB LTD		2016-11-16	2017-06-07
52 LYONDELLBASELL INDUSTRIES CL A		2016-11-16	2017-06-07
51 PAVONIA LTD			2017-06-07
555 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-08
239 FLY LEASING LTD A D R		2016-04-19	2017-06-19
93 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-03-02	2017-06-19
34 GLAXO SMITHKLINE P L C A D R		2016-09-22	2017-06-19
140 GLAXO SMITHKLINE P L C A D R		2016-04-19	2017-06-19
45 NICE SYS LTD SPONSORED A D R		2016-06-15	2017-06-19
271 NICE SYS LTD SPONSORED A D R			2017-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,230		17,574	2,656
4,121		4,315	-194
12,993		10,883	2,110
3,196		6,548	-3,352
3,182		2,845	337
4,593		3,929	664
1,491		1,487	4
6,137		6,074	63
3,554		2,758	796
21,404		17,348	4,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,656
			-194
			2,110
			-3,352
			337
			664
			4
			63
			796
			4,056

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
773 ROYAL BK SCOTLAND GROUP PLC		2017-05-16	2017-06-19
51 SAP AG SPONSORED ADR		2017-03-10	2017-06-19
330 TRINITY BIOTECH PLC SPON A D R			2017-06-19
48 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-19
57 UNILEVER N V COM			2017-06-19
374 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-20
41 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-21
71 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-22
219 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-23
16 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,948		5,331	-383
5,429		4,843	586
1,924		2,154	-230
280		566	-286
3,198		2,388	810
2,201		4,413	-2,212
243		484	-241
415		838	-423
1,271		2,584	-1,313
95		189	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-383
			586
			-230
			-286
			810
			-2,212
			-241
			-423
			-1,313
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4880 ASTRAZENECA PLC SPONSORED ADR			2017-06-27
2984 HSBC HLDGS PLC SPONSORED ADR NEW			2017-06-27
3151 KONINKLIJKE PHILIPS NVR NY A D R			2017-06-27
83 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-27
6 TRINITY BIOTECH PLC SPON A D R		2016-04-19	2017-06-28
219 AVIANCA HOLDINGS A D R		2016-04-19	2017-06-30
351 FLY LEASING LTD A D R		2016-04-19	2017-06-30
22 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2017-05-03	2017-06-30
29 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2017-06-30
252 GLAXO SMITHKLINE P L C A D R		2016-09-22	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168,796		154,730	14,066
131,624		129,911	1,713
115,235		104,467	10,768
488		979	-491
35		71	-36
1,395		1,368	27
4,683		4,178	505
1,059		1,001	58
1,396		1,258	138
10,875		11,020	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,066
			1,713
			10,768
			-491
			-36
			27
			505
			58
			138
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2017-06-30
88 MOMO INC A D R		2017-05-16	2017-06-30
325 NICE SYS LTD SPONSORED A D R		2016-07-07	2017-06-30
59 00147 ROYAL BK SCOTLAND GROUP PLC		2017-04-22	2017-06-30
101 99853 ROYAL BK SCOTLAND GROUP PLC		2017-04-22	2017-06-30
101 UNILEVER N V COM		2017-01-23	2017-06-30
300000 VERIZON COMM INC 1 100% 11/01/17		2012-11-06	2017-06-30
86 WNS HOLDINGS LTD ADR			2017-06-30
1058 G I I I APPAREL GROUP LTD			2017-07-06
40816 327 CAUSEWAY EMERGING MARKETS INSTL		2015-06-12	2017-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,560		1,473	87
3,256		3,722	-466
25,570		20,736	4,834
381		429	-48
659		742	-83
5,582		4,226	1,356
300,009		299,976	33
2,922		2,579	343
24,949		29,105	-4,156
504,490		490,612	13,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			-466
			4,834
			-48
			-83
			1,356
			33
			343
			-4,156
			13,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
281 UNITED PARCEL SERVICE INC CL B		2016-11-01	2017-07-11
1240 VERIZON COMMUNICATIONS		2016-11-01	2017-07-11
292 FLY LEASING LTD A D R		2016-04-19	2017-07-13
56 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-07-07	2017-07-13
75 99999 GALAPAGOS NV SPON A D R		2017-05-16	2017-07-13
54 00001 GALAPAGOS NV SPON A D R		2017-05-16	2017-07-13
279 GLAXO SMITHKLINE P L C A D R			2017-07-13
488 MOMO INC A D R		2017-05-16	2017-07-13
79 NICE SYS LTD SPONSORED A D R		2016-07-07	2017-07-13
146 UNILEVER N V COM		2017-01-23	2017-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,847		30,037	810
53,278		59,195	-5,917
3,971		3,476	495
2,718		2,429	289
5,747		6,821	-1,074
4,083		4,846	-763
11,824		12,030	-206
19,911		20,641	-730
6,243		5,040	1,203
8,202		6,109	2,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			810
			-5,917
			495
			289
			-1,074
			-763
			-206
			-730
			1,203
			2,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BARCLAYS PLC COM		1911-11-11	2017-07-24
319 ABB LTD A D R			2017-07-26
573 ABB LTD A D R		2017-06-30	2017-07-26
70995 419 CAUSEWAY EMERGING MARKETS INSTL		2015-06-12	2017-07-26
291 FLY LEASING LTD A D R		2016-04-19	2017-07-26
13 GALAPAGOS NV SPON A D R		2017-04-22	2017-07-26
97 MOMO INC A D R		2017-05-16	2017-07-26
131 NICE SYS LTD SPONSORED A D R		2016-07-07	2017-07-26
403 98129 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-16	2017-07-26
738 01871 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5			5
7,426		8,050	-624
13,339		14,288	-949
928,620		853,365	75,255
4,034		3,464	570
1,065		1,233	-168
4,240		4,103	137
9,955		8,358	1,597
6,819		6,873	-54
12,458		12,558	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-624
			-949
			75,255
			570
			-168
			137
			1,597
			-54
			-100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 SUMITOMO MITSUI FINL GROUP A D R			2017-07-26
105 SUMITOMO MITSUI FINL GROUP A D R		2016-04-19	2017-07-26
75 WESTPAC BANKING COPR SPON ADR			2017-07-26
401 ABB LTD A D R			2017-08-07
230 FLY LEASING LTD A D R		2016-04-19	2017-08-07
127 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-07-07	2017-08-07
52 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2017-05-03	2017-08-07
321 GALAPAGOS NV SPON A D R			2017-08-07
83 MOMO INC A D R		2017-05-16	2017-08-07
73 NICE SYS LTD SPONSORED A D R		2016-07-07	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
797		838	-41
797		700	97
1,934		1,652	282
9,299		10,623	-1,324
3,217		2,738	479
5,790		5,508	282
2,371		2,366	5
24,221		27,917	-3,696
3,744		3,511	233
5,592		4,658	934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			97
			282
			-1,324
			479
			282
			5
			-3,696
			233
			934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 RECKITT BENCKISER SPON A D R		2016-04-19	2017-08-07
73 RELX NV SPON A D R		2016-04-19	2017-08-07
477 SUMITOMO MITSUI FINL GROUP A D R		2016-04-19	2017-08-07
76 WNS HOLDINGS LTD ADR		2016-07-07	2017-08-07
135 ABBVIE INC			2017-08-08
327 ALTRIA GROUP INC		2016-11-01	2017-08-08
799 SCRIPPS NETWORKS INTERACTIVE INC			2017-08-14
242 FLY LEASING LTD A D R		2016-04-19	2017-08-21
120 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2017-05-03	2017-08-21
571 GLAXO SMITHKLINE P L C A D R			2017-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,461		5,567	-106
1,535		1,322	213
3,672		3,182	490
2,695		1,985	710
9,647		7,642	2,005
21,328		21,487	-159
69,264		55,878	13,386
3,151		2,881	270
5,537		5,460	77
22,054		23,516	-1,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			213
			490
			710
			2,005
			-159
			13,386
			270
			77
			-1,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
624 MOMO INC A D R			2017-08-21
204 NOVO-NORDISK A S SPONSORED ADR			2017-08-21
319 RECKITT BENCKISER SPON A D R		2016-04-19	2017-08-21
39 RELX NV SPON A D R		2016-04-19	2017-08-21
284 SILICON MOTION TECHNOLOGY CORP A D R			2017-08-21
374 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-28	2017-08-21
256 SUMITOMO MITSUI FINL GROUP A D R		2016-04-19	2017-08-21
103 TRIVAGO NV A D R		2017-07-26	2017-08-21
91 HONEYWELL INTERNATIONAL INC COMMON STOCK			2017-08-22
121 TIME WARNER INC			2017-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,618		25,723	1,895
9,281		8,885	396
6,045		6,434	-389
806		706	100
11,997		13,469	-1,472
6,209		6,478	-269
1,896		1,708	188
1,526		2,420	-894
12,437		10,000	2,437
12,302		10,680	1,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,895
			396
			-389
			100
			-1,472
			-269
			188
			-894
			2,437
			1,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2107 CHEFS WAREHOUSE HOLDINGS LLC		2016-07-07	2017-08-28
221 FLY LEASING LTD A D R		2016-04-19	2017-09-01
92 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2017-09-01
59 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-08-31	2017-09-01
236 GLAXO SMITHKLINE P L C A D R		2017-02-03	2017-09-01
231 RECKITT BENCKISER SPON A D R			2017-09-01
108 ROYAL BK SCOTLAND GROUP PLC			2017-09-01
17 99151 STATOIL ASA A D R		2017-08-07	2017-09-01
279 00849 STATOIL ASA A D R		2017-08-07	2017-09-01
205 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,706		33,425	2,281
3,004		2,631	373
4,330		4,169	161
2,777		2,609	168
9,474		9,303	171
4,492		4,659	-167
707		801	-94
339		342	-3
5,255		5,304	-49
3,578		3,497	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,281
			373
			161
			168
			171
			-167
			-94
			-3
			-49
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 SEMPRA ENERGY COM			2017-09-05
431 MIDDLEBY CORP COM			2017-09-07
511 CORE LABS NV			2017-09-07
151 ARCELORMITTAL CLASS A N Y REGISTRY		2017-08-07	2017-09-13
218 FLY LEASING LTD A D R		2016-04-19	2017-09-13
26 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-09-12	2017-09-13
68 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2017-09-13
76 GLAXO SMITHKLINE P L C A D R		2017-02-03	2017-09-13
85 KONINKLIJKE PHILIPS NVR NY A D R		2017-08-07	2017-09-13
834 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-06-19	2017-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,999		23,760	3,239
51,017		55,127	-4,110
46,646		57,574	-10,928
4,113		4,114	-1
3,096		2,595	501
1,257		1,145	112
3,286		2,938	348
3,052		2,996	56
3,500		3,261	239
19,026		19,375	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,239
			-4,110
			-10,928
			-1
			501
			112
			348
			56
			239
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 RECKITT BENCKISER SPON A D R		2016-07-07	2017-09-13
150 ROYAL BK SCOTLAND GROUP PLC		2017-04-22	2017-09-13
211 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-16	2017-09-13
386 EQUIFAX INC COM			2017-09-14
92794 76 PRUDENTIAL SHORT DUR HI YLD INC Z		2016-10-14	2017-09-21
135 ARCELORMITTAL CLASS A N Y REGISTRY		2017-08-07	2017-09-26
251 FLY LEASING LTD A D R		2016-04-19	2017-09-26
1122 FOOT LOCKER INC			2017-09-26
61 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2017-04-21	2017-09-26
48 GLAXO SMITHKLINE P L C A D R		2017-02-03	2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,042		4,282	-240
996		1,091	-95
3,936		3,590	346
37,079		49,152	-12,073
840,721		850,000	-9,279
3,383		3,678	-295
3,509		2,988	521
38,545		63,254	-24,709
2,929		2,607	322
1,941		1,892	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-95
			346
			-12,073
			-9,279
			-295
			521
			-24,709
			322
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 KONINKLIJKE PHILIPS NVR NY A D R		2017-08-07	2017-09-26
176 RECKITT BENCKISER SPON A D R		2016-07-07	2017-09-26
89 ROYAL BK SCOTLAND GROUP PLC		2017-04-22	2017-09-26
135 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-16	2017-09-26
143 SUMITOMO MITSUI FINL GROUP A D R			2017-09-26
47 UNILEVER N V COM		2017-07-26	2017-09-26
96 WNS HOLDINGS LTD ADR		2016-07-07	2017-09-26
1 HP INC		1911-11-11	2017-10-03
1155 MANHATTAN ASSOC INC COM			2017-10-04
134 COGNEX CORP		2017-07-18	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,649		2,493	156
3,251		3,522	-271
627		647	-20
2,517		2,297	220
1,100		942	158
2,743		2,731	12
3,484		2,507	977
184			184
52,206		56,276	-4,070
15,464		11,887	3,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			-271
			-20
			220
			158
			12
			977
			184
			-4,070
			3,577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 ARCELORMITTAL CLASS A N Y REGISTRY		2017-08-07	2017-10-06
342 DANONE SPONS A D R		2016-04-19	2017-10-06
80 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2017-04-21	2017-10-06
183 GLAXO SMITHKLINE P L C A D R		2017-02-03	2017-10-06
221 KONINKLIJKE PHILIPS NVR NY A D R			2017-10-06
442 MELCO CROWN ENTERTAINMENT LMTD A D R		2016-09-22	2017-10-06
89 NATIONAL GRID PLC A D R		2017-09-01	2017-10-06
299 RECKITT BENCKISER SPON A D R		2016-07-07	2017-10-06
125 SUMITOMO MITSUI FINL GROUP A D R		2016-04-06	2017-10-06
1617 TRIVAGO NV A D R			2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,801		5,940	-139
5,448		5,041	407
3,907		3,419	488
7,411		7,214	197
9,086		8,354	732
10,384		6,907	3,477
5,508		5,697	-189
5,398		5,983	-585
960		792	168
17,961		31,910	-13,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			407
			488
			197
			732
			3,477
			-189
			-585
			168
			-13,949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 UNILEVER N V COM		2017-07-26	2017-10-06
168 WNS HOLDINGS LTD ADR		2016-07-07	2017-10-06
85 WNS HOLDINGS LTD ADR		2017-01-23	2017-10-06
64 YY INC A D R		2017-08-21	2017-10-06
402 LAM RESEARCH CORP			2017-10-09
431 F5 NETWORKS INC			2017-10-12
391 SIGNATURE BK			2017-10-12
400000 ROYAL BK CANADA MTN 1 400% 10/13/17		2017-01-11	2017-10-13
18497 758 AQR MANAGED FUTURES STR I		2015-12-11	2017-10-16
29518 072 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-03-02	2017-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,863		3,835	28
6,174		4,388	1,786
3,124		2,506	618
5,655		4,883	772
74,023		38,596	35,427
49,877		57,148	-7,271
48,630		56,087	-7,457
400,000		400,908	-908
165,740		201,256	-35,516
243,229		171,508	71,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			1,786
			618
			772
			35,427
			-7,271
			-7,457
			-908
			-35,516
			71,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
518 PG&E CORP COM			2017-10-17
69 CARNIVAL PLC A D R		2017-08-21	2017-10-19
152 FLY LEASING LTD A D R			2017-10-19
148 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2017-10-19
195 GLAXO SMITHKLINE P L C A D R			2017-10-19
345 MELCO CROWN ENTERTAINMENT LMTD A D R			2017-10-19
296 STMICROELECTRONICS N V SHS N Y REGISTRY		2017-05-16	2017-10-19
218 WESTPAC BANKING COPR SPON ADR		2016-07-07	2017-10-19
43 YIRENDAI LTD A D R		2017-08-07	2017-10-19
1674 OLLIES BARGAIN OUTLET HOLDI		2016-07-07	2017-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,490		31,376	-2,886
4,552		4,728	-176
2,120		1,717	403
7,231		6,292	939
8,025		7,468	557
7,941		5,360	2,581
5,824		5,036	788
5,694		4,611	1,083
2,137		1,490	647
76,685		40,282	36,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,886
			-176
			403
			939
			557
			2,581
			788
			1,083
			647
			36,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 CARNIVAL PLC A D R		2017-08-21	2017-10-31
21 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2017-03-10	2017-10-31
159 GLAXO SMITHKLINE P L C A D R		2016-11-18	2017-10-31
780 ROYAL BK SCOTLAND GROUP PLC			2017-10-31
500000 CHEVRON CORP 1 344% 11/09/17		2016-12-06	2017-11-09
265 GENUINE PARTS CO COM		2016-11-01	2017-11-14
5 GENUINE PARTS CO COM		2016-11-16	2017-11-14
933 INTERPUBLIC GROUP COS INC COM		2016-11-01	2017-11-14
17 INTERPUBLIC GROUP COS INC COM		2016-11-16	2017-11-14
200 MICROSOFT CORP COM		2016-11-01	2017-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,404		1,439	-35
1,016		884	132
5,784		6,070	-286
5,866		5,448	418
500,000		500,560	-560
22,768		23,602	-834
430		476	-46
17,344		20,731	-3,387
316		395	-79
16,800		11,962	4,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			132
			-286
			418
			-560
			-834
			-46
			-3,387
			-79
			4,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
377 FRESANIUS MED AKTIENGESELLSCHAFT ADR			2017-11-16
713 GLAXO SMITHKLINE P L C A D R			2017-11-16
264 SONY CORP AMERN SH NEW		2017-10-31	2017-11-16
148 YIRENDAI LTD A D R		2017-08-07	2017-11-16
258 FRESANIUS MED AKTIENGESELLSCHAFT ADR			2017-11-30
30 ING GROEP N V SPONSORED ADR		2017-07-13	2017-11-30
244 MELCO CROWN ENTERTAINMENT LMTD A D R			2017-11-30
75 NATIONAL GRID PLC A D R			2017-11-30
34 POSCO A D R		2016-11-04	2017-11-30
110 SONY CORP AMERN SH NEW		2017-10-31	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,454		15,673	2,781
24,978		27,057	-2,079
12,121		11,618	503
6,154		5,128	1,026
12,823		10,496	2,327
544		540	4
6,250		3,932	2,318
4,530		4,756	-226
2,601		1,767	834
5,111		4,841	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,781
			-2,079
			503
			1,026
			2,327
			4
			2,318
			-226
			834
			270

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400000 WESTPAC BANKING CORP 1 500% 12/01/17		2017-01-10	2017-12-01
271 ACUITY BRANDS INC			2017-12-04
500000 AMERICAN HONDA MTN 1 550% 12/11/17			2017-12-11
2280 VIVENDI SA UNSPON ADR		2015-05-26	2017-12-11
55 HONEYWELL INTERNATIONAL INC COMMON STOCK		2016-11-01	2017-12-12
1 BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2017-12-12
1 PRUDENTIAL FINL INC		1911-11-11	2017-12-12
68 PUBLIC STORAGE INC COMMON STOCK			2017-12-12
49 AUTOHOME INC		2017-08-21	2017-12-13
36 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-10-31	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400,000		400,316	-316
47,417		56,983	-9,566
500,000		501,619	-1,619
61,103		58,325	2,778
8,464		6,009	2,455
114			114
13			13
14,375		14,022	353
2,927		3,133	-206
5,084		4,940	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-316
			-9,566
			-1,619
			2,778
			2,455
			114
			13
			353
			-206
			144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 FRESINIUS MED AKTIENGESELLSCHAFT ADR		2016-12-01	2017-12-13
217 GLAXO SMITHKLINE P L C A D R		2016-12-01	2017-12-13
688 MELCO CROWN ENTERTAINMENT LMTD A D R		2016-09-12	2017-12-13
157 MELCO CROWN ENTERTAINMENT LMTD A D R		2017-10-31	2017-12-13
961 MOMO INC A D R		2017-05-26	2017-12-13
115 NATIONAL GRID PLC A D R		2017-08-21	2017-12-13
109 SONY CORP AMERN SH NEW		2017-10-31	2017-12-13
539 STMICROELECTRONICS N V SHS N Y REGISTRY			2017-12-13
708 DORMAN PRODUCTS INC			2017-12-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,124		2,302	822
7,708		8,144	-436
17,904		10,556	7,348
4,086		3,926	160
24,028		38,118	-14,090
6,761		7,229	-468
4,864		4,797	67
11,799		12,229	-430
43,556		51,871	-8,315
			64,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			822
			-436
			7,348
			160
			-14,090
			-468
			67
			-430
			-8,315

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS HOSPITAL FOUNDATION 13123 E 16TH AVENUE B045 AURORA, CO 80045	NONE	PC	GENERAL OPERATING	295,000
DOUGLAS COUNTY FAIR FOUNDATION 500 FAIRGROUNDS DRIVE CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	29,500
DOUGLAS COUNTY LIBRARY 100 S WILCOX STREET CASTLE ROCK, CO 801041911	NONE	PC	GENERAL OPERATING	147,500
Total ▶ 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS COUNTY 4-H COUNCIL 410 FAIRGROUNDS ROAD CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	29,500
TOWN OF CASTLE ROCK FIRE DEPARTMENT 100 WILCOX ST CASTLE ROCK, CO 80104	NONE	GOV	GENERAL OPERATING	324,500
DOUGLAS COUNTY ATTN TREASURERPO BOX 999 CASTLE ROCK, CO 80104	NONE	GOV	GENERAL OPERATING	295,000
Total 3a				1,475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS COUNTY SCHOOL DISTRICT 701 PRAIRIE HAWK DR CASTLE ROCK, CO 80109	NONE	GOV	GENERAL OPERATING	59,000
SHRINERS HOSPITALS FOR CHILDREN TRUST INVESTMENT ACCTG MGR TAMPA, FL 336313356	NONE	PC	GENERAL OPERATING	295,000
Total <div> <div></div> <div>3a</div> </div>				1,475,000

TY 2017 Accounting Fees Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2017 Investments Corporate Bonds Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
166764BC3 CHEVRON CORP		
02665WAQ4 AMERICAN HONDA MTN		
74442J307 PRUDENTIAL SHORT DUR		
68389XAQ8 ORACLE CORP	252,923	251,043
40428HPH9 HSBC USA INC	251,010	249,983
913017BU2 UNITED TECH CORP		
20826FAD8 CONOCOPHILLIPS CO	494,085	514,775
91324PCP5 UNITEDHEALTH GROUP	502,480	527,015
14912L5X5 CATERPILLAR MTN	522,355	526,000
665859AL8 NORTHERN TRUST CORP	259,275	257,448
24422ERY7 JOHN DEERE CAPITAL	246,525	247,563
89236TBP9 TOYOTA MOTOR MTN	503,012	500,015
94974BGP9 WELLS FARGO CO MTN	404,460	410,588
291011BG8 EMERSON ELECTRIC CO	406,441	406,204
31420B300 FEDERATED INST HI YL		
931142CU5 WAL MART STORES	265,493	258,783
92343VBF0 VERIZON COMM INC		
882508AU8 TEXAS INSTRUMENTS	251,118	248,503
69353REM6 PNC BANK NA MTN	600,552	599,232
0258M0DX4 AMERICAN EXPRESS	402,700	402,024

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
44932HAC7 IBM CREDIT CORP	393,248	391,712
149159LJ2 CATHAY BANK C D	400,000	399,504
46625HJL5 JPMORGAN CHASE CO	600,000	599,610
07370W3D6 BEAL BANK USA C D	400,000	399,672
585055BA3 MEDTRONIC INC	399,735	399,588
084664CE9 BERKSHIRE HATHAWAY	300,234	299,802

TY 2017 Investments Corporate Stock Schedule

Name: PHILIP S MILLER FOUNDATION
EIN: 84-6290472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
636274300 NATIONAL GRID PLC SP		
054937107 B B T CORP	30,578	38,881
617700109 MORNINGSTAR INC	90,150	108,897
256135203 DR REDDYS LABORATORI		
23636T100 DANONE SPONS A D R	62,738	73,939
665859104 NORTHERN TR CORP	38,983	53,541
205306103 COMPUTER PROGRAMS S		
92852T201 VIVENDI SA UNSPON AD		
025537101 AMERICAN ELECTRIC PO	41,007	45,981
654624105 NIPPON TELEGRAPH TEL	87,913	94,480
70432V102 PAYCOM SOFTWARE INC	23,962	44,824
110448107 BRITISH AMERN TOB PL		
931142103 WAL MART STORES INC	51,829	73,371
75955B102 RELX NV SPON A D R	61,778	81,852
674599105 OCCIDENTAL PETROLEUM		
053015103 AUTOMATIC DATA PROCE	55,998	74,767
58733R102 MERCADOLIBRE INC	62,387	142,541
512807108 LAM RESEARCH CORP		
494368103 KIMBERLY CLARK CORP	35,064	37,163
16941M109 CHINA MOBILE LIMITED	81,873	71,261
34407D109 FLY LEASING LTD A D	33,416	41,273
H1467J104 CHUBB LTD	87,870	102,291
577081102 MATTEL INC	110,637	51,831
17275R102 CISCO SYSTEMS INC	81,959	102,874
171779309 CIENA CORPORATION NE		
806857108 SCHLUMBERGER LTD	140,914	110,722
06828M876 BARON EMERGING MARKE	1,500,000	1,921,250
06366RMS1 BANK MONTREAL MTN	249,631	249,815
253868103 DIGITAL REALTY TRUST	25,308	29,956
686330101 ORIX CORP SPONS A D	61,780	70,452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD		
297178105 ESSEX PPTY TR INC	18,178	20,516
69331C108 PG E CORP		
05946K101 BANCO BILBAO VIZCAYA	105,821	76,101
91913Y100 VALERO ENERGY CORP	32,145	49,815
828806109 SIMON PROPERTY GROUP		
74460D109 PUBLIC STORAGE INC	42,014	42,636
17133Q502 CHUNGHWA TELECOM CO		
606783207 MITSUBISHI ESTATE LT	109,605	72,432
12572Q105 CME GROUP INC	63,293	92,304
713448108 PEPSICO INC	85,372	97,015
404280406 HSBC HOLDINGS PLC SP		
48268K101 KT CORP SP A D R	146,466	160,955
681116109 OLLIES BARGAIN OUTLE	66,999	148,781
58933Y105 MERCK AND CO INC	109,683	104,493
05278C107 AUTOHOME INC	100,578	264,371
825690100 SHUTTERSTOCK INC		
000375204 ABB LTD A D R	63,712	71,341
358029106 FRESENIUS MED AKTIEN	16,249	21,546
125896100 C M S ENERGY CORP	30,946	35,475
835495102 SONOCO PRODS CO	26,828	28,589
000360206 AAON INC	48,961	67,345
57060D108 MARKETAXESS HLDGS IN	60,350	84,533
456463108 INDUSTRIAS BACHOCO S	61,852	69,218
03662Q105 A N S Y S INC	51,748	86,045
36863N208 GEMALTO NV SPONSORED	70,498	67,539
294821608 ERICSSON LM TEL SP A	78,010	54,509
747525103 QUALCOMM INC		
780249108 KONINKLIJKE DSM NV A		
217204106 COPART INC COM	77,273	137,949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTL	99,818	111,989
438516106 HONEYWELL INTERNATIO	85,327	119,774
29082A107 EMBRAER SA A D R	70,803	53,125
422806208 H E I C O CORPORATIO	85,721	164,661
138006309 CANON INC SPONS A D	255,914	306,979
437076102 HOME DEPOT INC	110,185	161,480
92857W308 VODAFONE GROUP PLC A	158,218	138,478
88023U101 TEMPUR-PEDIC INTL IN	121,065	97,796
460690100 INTERPUBLIC GROUP CO		
816851109 SEMPRA ENERGY		
53931R103 LIXIL GROUP CORP A D		
60687Y109 MIZUHO FNL GRP A D R	62,889	73,899
00287Y109 ABBVIE INC	41,657	71,372
91324P102 UNITED HEALTH GROUP	35,522	55,997
G47791101 INGERSOLL RAND PLC	40,439	44,773
09247X101 BLACKROCK INC	52,671	79,111
610236101 MONRO MUFFLER BRAKE		
780641205 KONINKLIJKE ROYAL KP	74,583	69,797
37733W105 GLAXO SMITHKLINE P L		
779556109 ROWE T PRICE MID-CAP	488,824	591,311
922908645 VANGUARD MID-CAP IND	544,667	761,271
79471L602 SALIENT MLP ENERGY I	176,384	233,744
149498107 CAUSEWAY EMERGING MA		
369550108 GENERAL DYNAMICS COR	75,520	102,132
92932M101 WNS HOLDINGS LTD ADR	57,635	76,929
G5960L103 MEDTRONIC PLC	32,381	32,300
701094104 PARKER HANNIFIN CORP	24,978	41,113
756255204 RECKITT BENCKISER SP		
317485100 FINANCIAL ENGINES IN	15,740	18,998
896438306 TRINITY BIOTECH PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
303075105 FACTSET RESEARCH SYS	73,657	90,019
949746101 WELLS FARGO CO	52,988	69,892
96925P104 WILLIAM HILL PLC UNS	100,262	75,620
166764100 CHEVRON CORPORATION	68,384	81,499
65339F101 NEXTERA ENERGY INC	35,254	44,670
464288778 ISHARES DOW JONES US	40,392	54,367
861012102 STMICROELECTRONICS N	83,743	109,549
571748102 MARSH MCLENNAN COS I	65,395	84,483
629445206 NVE CORP	89,671	132,870
83175M205 SMITH NEPHEW P L C	264,095	259,669
92343V104 VERIZON COMMUNICATIO		
500472303 KONINKLIJKE PHILIPS	15,594	15,196
037833100 APPLE INC	109,934	167,707
88579Y101 3M CO	53,831	76,731
072730302 BAYER AG A D R	11,278	13,555
86562M209 SUMITOMO MITSUI FINL	13,749	16,980
372460105 GENUINE PARTS COMPAN		
741511109 PRICE SMART INC	86,145	82,656
854502101 STANLEY BLACK DECKER	33,748	46,156
046353108 ASTRAZENECA P L C SP		
911312106 UNITED PARCEL SERVIC		
20030N101 COMCAST CORP CL A	105,917	137,572
75524B104 RBC BEARINGS INC	80,271	140,430
045327103 ASPEN TECHNOLOGY INC	69,086	116,644
717081103 PFIZER INC	87,424	102,177
641069406 NESTLE SA SPONSORED	216,556	242,006
02209S103 ALTRIA GROUP INC	73,969	81,550
30231G102 EXXON MOBIL CORP	156,871	155,487
25157Y202 DEUTSCHE POST AG A D		
478160104 JOHNSON JOHNSON	159,110	193,093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
064159GW0 BANK OF NOVA SCOTIA	498,775	498,740
539830109 LOCKHEED MARTIN CORP	82,708	107,873
66987V109 NOVARTIS AG A D R	45,542	44,583
46625H100 J P MORGAN CHASE CO	127,013	200,833
35138V102 FOX FACTORY HOLDING	89,572	201,515
594918104 MICROSOFT CORP	170,604	252,856
961214301 WESTPAC BANKING COPR		
05367G100 AVIANCA HOLDINGS A D	4,340	5,758
904784709 UNILEVER N V A D R	25,782	25,231
110122108 BRISTOL MYERS SQUIBB	17,683	21,325
30040W108 EVERSOURCE ENERGY	26,718	31,464
867224107 SUNCOR ENERGY INC	36,211	39,878
92939U106 WEC ENERGY GROUP INC	42,110	46,567
25746U109 DOMINION RESOURCES I	18,506	20,346
74144T108 T ROWE PRICE GROUP I	29,652	47,009
693483109 POSCO A D R	27,285	34,612
882508104 TEXAS INSTRUMENTS IN	66,333	98,069
887317303 TIME WARNER INC	46,794	48,571
771195104 ROCHE HOLDINGS LTD S	108,319	108,730
370334104 GENERAL MILLS INC	52,535	50,574
28849P100 ELLIE MAE INC	69,445	68,927
580135101 MCDONALDS CORP	41,013	62,824
00687A107 ADIDAS AG A D R	40,477	69,375
94106L109 WASTE MGMT INC	41,713	56,095
260543103 DOW CHEM CO		
500467501 KONINKLIJKE AHOLD DE	72,811	70,498
62942M201 NTT DOCOMO INC A D R	100,285	95,746
458140100 INTEL CORP	69,255	87,796
693475105 P N C FINANCIAL SERV	56,655	85,708
163086101 CHEFS WAREHOUSE HOLD	80,931	110,147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
682189105 ON SEMICONDUCTOR COR		
311900104 FASTENAL CO		
025076878 AMERICAN CENTURY REA		
002567105 ABAXIS INC	92,799	98,198
679580100 OLD DOMINION FGHT LI	84,081	164,701
653656108 NICE SYS LTD SPONSOR		
83084V106 SKY PLC SPN A D R		
670100205 NOVO NORDISK AS A D	67,191	89,307
264411505 DUKE REALTY CORPORAT	14,095	15,292
22822V101 CROWN CASTLE INTL CO	21,085	26,420
585464100 MELCO CROWN ENTERTAI	175,447	242,600
872540109 TJX COMPANIES INC	35,584	36,930
N53745100 LYONDELLBASELL INDUS	20,697	29,235
257651109 DONALDSON CO INC	60,832	86,348
742718109 PROCTER GAMBLE CO	52,476	56,139
007924103 AEGON N V NY REG SHR	102,830	73,786
92937A102 WPP PLC SPONSORED A		
126650100 CVS HEALTH CORPORATI	56,134	42,485
018920637 ALLIANZGI EMERGING M	900,000	979,979
907818108 UNION PACIFIC CORP	83,495	101,380
G1151C101 ACCENTURE PLC CL A	31,478	35,211
26078J100 DOWDUPONT INC	40,916	53,771
29472R108 EQUITY LIFESTYLE PPT	14,943	15,044
779919109 T ROWE PRICE REAL ES	1,300,000	1,321,127
14365C103 CARNIVAL PLC A D R	6,578	6,363
316827104 51JOB INC A D R	20,161	24,523
50186V102 LG DISPLAY CO LTD A	10,529	9,343
876568502 TATA MOTORS LTD A D	6,597	6,978
254687106 DISNEY WALT CO	37,857	39,349
03027X100 AMERICAN TOWER CORP	16,232	15,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO	39,791	59,277
532457108 ELI LILLY CO	22,637	23,227
835699307 SONY CORP A D R	154,303	188,251
487836108 KELLOGG CO	53,982	56,219
Y09827109 PAVONIA LTD	60,870	81,437
03938L203 ARCELORMITTAL CLASS	25,307	25,654
126132109 CNOOC LTD A D R	28,156	29,143
23703Q203 DAQO NEW ENERGY CORP	8,175	12,364
23304Y100 DBS GROUP HLDGS LTD	31,427	36,285
98426T106 YY INC A D R	39,532	62,748
001317205 AIA GROUP LTD ADR	52,799	68,915
482480100 KLA TENCOR CORPORATI	31,706	32,046
060505104 BANK OF AMERICA CORP	48,052	58,981
25243Q205 DIAGEO PLC SPONSORED	19,529	21,028
006754204 ADECCO SA A D R	6,721	6,823
913017109 UNITED TECHNOLOGIES	29,734	30,744
G25839104 COCA COLA EUROREAN P	25,101	22,754
00206R102 ATT INC	99,465	98,988
78440P108 SK TELECOM CO LTD A	5,630	6,363
71646E100 PETRO CHINA COMPANY	6,940	6,994
85771P102 STATOIL ASA A D R	24,637	25,982
31188H101 FAST RETAILING CO UN	6,718	6,816
04623U102 ASTELLAS PHARMA INC	24,789	25,576
90337L108 U S PHYSICAL THERAPY	28,868	32,779
29103B100 EMERALD EXPOSITIONS	78,500	73,570
45841N107 INTERACTIVE BROKERS	126,638	197,998
231021106 CUMMINS INC	36,012	39,744
460146103 INTERNATIONAL PAPER	12,459	13,326
456837103 I N G GROEP NV SPONS	29,932	31,640
780259206 ROYAL DUTCH SHELL PL	9,660	10,273

TY 2017 Investments - Other Schedule

Name: PHILIP S MILLER FOUNDATION
EIN: 84-6290472

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
97MSCD1P4 WHITE OAK FIXED INCO	AT COST	1,091,861	1,000,254
00203H859 AQR MANAGED FUTURES	AT COST	290,316	246,288
99MSCG6X1 STEPSTONE PRIV EQTY	AT COST	160,833	366,305
97MSCQBG4 COAST DIVERSFD FD II	AT COST		3,283
AVERY DENNISON CORP - AVY	AT COST	50,475	67,078
BARNES GROUP INC	AT COST	53,916	54,475
BURLINGTON STORES INC - BURL	AT COST	57,606	57,578
CAMBREX CORP - CBM	AT COST	51,469	45,024
CARTERS INC - CRI	AT COST	54,295	74,959
CHARLES RIVER LABORATORIES - C	AT COST	53,712	54,068
CHURCH AND DWIGHT CO INC - CHD	AT COST	49,413	51,173
CINTAS CORP - CTAS	AT COST	51,929	67,319
COGNEX CORP - CGNX	AT COST	32,743	58,347
COOPER COS INC - COO	AT COST	43,858	47,062
COPART INC - CPRT	AT COST	56,743	55,801
FACTSET RESEARCH SYSTEMS INC -	AT COST	55,647	64,960
FIRST REPUBLIC BANK SAN FRAN -	AT COST	55,394	46,872
HASBRO INC - HAS	AT COST	43,875	43,900
HUNT J B TRANS SVCS INC - JBHT	AT COST	55,070	67,033
INTL FLAVORS FRAGRANCES - IFF	AT COST	50,225	61,502
IPG PHOTONICS CORP - IPGP	AT COST	41,956	75,802
JACK HENRY ASSOCIATES INC - JK	AT COST	49,359	60,468
LCI INDUSTRIES - LCII	AT COST	55,740	58,890
LENNOX INTERNATIONAL INC - LII	AT COST	49,368	61,853
MASCO CORP - MAS	AT COST	49,723	62,351
MCCORMICK CO NON VTG SHRS - MK	AT COST	53,984	56,152
METTLER TOLEDO INTL INC - MTD	AT COST	42,682	55,137
MONOLITHIC POWER SYSTEMS INC -	AT COST	49,725	60,674
POOL CORPORATION - POOL	AT COST	53,995	59,898
PVH CORP - PVH	AT COST	54,538	66,547

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RESMED INC - RMD	AT COST	48,920	59,622
SCHEIN HENRY INC - HSIC	AT COST	49,711	41,089
SNAP ON INC - SNA	AT COST	56,596	60,656
SS&C TECHNOLOGIES HOLDINGS - S	AT COST	55,974	55,255
SYNOPSYS INC - SNPS	AT COST	48,287	61,458
TEXAS ROADHOUSE INC - TXRH	AT COST	52,204	57,210
WABCO HLDGS INC - WBC	AT COST	53,503	60,557
ALLEGION PLC - ALLE	AT COST	53,816	51,237
FABRINET - FN	AT COST	53,598	34,928
GENPACT LIMITED - G	AT COST	50,663	61,956
STERIS PLC - STE	AT COST	55,521	53,444
CAMDEN PPTY TR - CPT	AT COST	53,667	57,906
RAYMOND JAMES FINL INC - RJF	AT COST	50,457	58,938

TY 2017 Other Assets Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACRRUED INCOME	11,061	1,358	1,358

TY 2017 Other Decreases Schedule

Name: PHILIP S MILLER FOUNDATION
EIN: 84-6290472

Description	Amount
SALE NOT SETTLED AT YEAR END	8,314

TY 2017 Other Expenses Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	3,241	3,241		0

TY 2017 Other Income Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WHITE OAK FIXED INCOME	67,013	67,013	

TY 2017 Other Increases Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Description	Amount
PURCHASE OF ACCRUED INT	4,520
COST BASIS ADJUSTMENT	160

TY 2017 Taxes Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	14,399	14,399		0
FEDERAL TAX PAYMENT - PRIOR YE	4,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	12,700	0		0
FOREIGN TAXES ON NONQUALIFIED	782	782		0