

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,271	110,847	110,847
	2 Savings and temporary cash investments	4,866,678	1,917,207	1,917,207
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	36,798,308	39,761,890	47,742,092
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,920,350	1,912,272	13,512,962	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,596,607	43,702,216	63,283,108	
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 ▶ _____)	58,045	38,342	
	23 Total liabilities (add lines 17 through 22)	58,045	38,342	
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	6,626,641	6,626,641	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	36,911,921	37,037,233	
	30 Total net assets or fund balances (see instructions)	43,538,562	43,663,874	
31 Total liabilities and net assets/fund balances (see instructions) .	43,596,607	43,702,216		

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	43,538,562
2 Enter amount from Part I, line 27a	2	-419,188
3 Other increases not included in line 2 (itemize) ▶ _____	3	544,500
4 Add lines 1, 2, and 3	4	43,663,874
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	43,663,874

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<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	1,187,213
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	9,168,080	34,729,172	0 263988
2015	1,631,802	13,674,903	0 119328
2014	692,168	14,067,685	0 049203
2013	886,351	14,453,915	0 061323
2012	510,240	11,278,878	0 045239
2 Total of line 1, column (d)			2 0 539081
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 107816
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 47,670,376
5 Multiply line 4 by line 3			5 5,139,629
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,378
7 Add lines 5 and 6			7 5,155,007
8 Enter qualifying distributions from Part XII, line 4			8 1,938,890

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	30,755
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	30,755
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	30,755
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,644
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,644
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1,026
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	30,137
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 ▶ N/A	13	Yes	
14	The books are in care of ▶ THE LIPMAN FAMILY FOUNDATION INC Telephone no ▶ (212) 509-6700			

Located at **▶** C/O FREEDMAN CO CPA PC 61 BROADWAY STE 1602 NEW YORK NY ZIP+4 **▶** 10006

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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? 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 ▶	16	Yes	No

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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> ▶	1b		
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? <input type="checkbox"/> ▶	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). <input type="checkbox"/> ▶	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	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
EHRENKRANZ PARTNERS 375 PARK AVE SUITE 2800 NEW YORK, NY 10152	INVESTMENT MANAGEMENT	160,148
NEUBERGER BERMAN BD LLC 1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104	INVESTMENT CUSTODIAN SERVICES	100,068

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 CONTRIBUTIONS TO ORGANIZATIONS WHICH HAVE ESTABLISHED AN EXEMPT STATUS WITH THE INTERNAL REVENUE SERVICE AND ARE DEDUCTIBLE UNDER SECTION 170 OF THE CODE NUMBER OF ORGANIZATIONS AND EVENTS SUPPORTED-35	0
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	46,384,330
b	Average of monthly cash balances.	1b	1,990,197
c	Fair market value of all other assets (see instructions).	1c	21,794
d	Total (add lines 1a, b, and c).	1d	48,396,321
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	48,396,321
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	725,945
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,670,376
6	Minimum investment return. Enter 5% of line 5.	6	2,383,519

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	2,383,519
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	30,755
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,755
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,352,764
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,352,764
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	2,352,764

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	1,938,890
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,938,890
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	1,938,890

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				2,352,764
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.	556,496			
b From 2013.	713,818			
c From 2014.	47,656			
d From 2015.	953,340			
e From 2016.	8,020,663			
f Total of lines 3a through e.	10,291,973			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,938,890</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.				1,938,890
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))	413,874			413,874
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,878,099			
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).	142,622			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,735,477			
10 Analysis of line 9				
a Excess from 2013.	713,818			
b Excess from 2014.	47,656			
c Excess from 2015.	953,340			
d Excess from 2016.	8,020,663			
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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	1,938,890
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	54	
4	Dividends and interest from securities. . . .			14	633,016	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,187,213	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		1,820,283	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,820,283

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

[illegible]

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.		
	*****	2018-11-06	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	PAUL J FREEDMAN		2018-11-06		P00725388
	Firm's name ► FREEDMAN & CO CPA PC				Firm's EIN ► 13-3598907
Firm's address ► 61 BROADWAY NEW YORK, NY 10006				Phone no (212) 509-6700	

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)
275 SHS PROCTER & GAMBLE CO COM		2017-11-15	2018-06-28
325 SHS KELLOGG CO COM		2017-08-24	2018-06-28
500 SHS KELLOGG CO COM		2017-08-24	2018-06-27
50 SHS KELLOGG CO COM		2018-02-21	2018-06-27
50 SHS KELLOGG CO COM		2017-08-18	2018-06-27
50 SHS PROCTER & GAMBLE CO COM		2017-11-15	2018-06-26
300 SHS PROCTER & GAMBLE CO COM		2017-11-17	2018-06-26
150 SHS PROCTER & GAMBLE CO COM		2017-11-29	2018-06-25
650 SHS PROCTER & GAMBLE CO COM		2017-11-17	2018-06-25
225 SHS PROCTER & GAMBLE CO COM		2018-01-23	2018-06-25

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)
21,456		24,299	-2,843
22,646		22,250	396
34,742		34,230	512
3,474		3,437	37
3,474		3,495	-21
3,895		4,418	-523
23,372		26,549	-3,177
11,633		13,400	-1,767
50,410		57,523	-7,113
17,450		20,029	-2,579

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,843
			396
			512
			37
			-21
			-523
			-3,177
			-1,767
			-7,113
			-2,579

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)
175 SHS KELLOGG CO COM		2017-08-18	2018-06-25
250 SHS KELLOGG CO COM		2017-08-23	2018-06-25
50 SHS KELLOGG CO COM		2017-08-21	2018-06-25
475 SHS DARDEN RESTAURANTS INC COM		2017-07-27	2018-06-22
204 825 SHS AT&T INC COM		2018-02-15	2018-06-22
395 175 SHS AT&T INC COM		2018-02-08	2018-06-22
25 SHS DARDEN RESTAURANTS INC COM		2017-07-26	2018-06-21
50 SHS DARDEN RESTAURANTS INC COM		2017-07-27	2018-06-21
50 SHS DARDEN RESTAURANTS INC COM		2018-03-23	2018-06-21
42 15 SHS AT&T INC COM		2018-02-15	2018-06-21

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)
11,990		12,232	-242
17,129		17,482	-353
3,426		3,495	-69
51,686		40,138	11,548
6,480		6,665	-185
12,502		12,859	-357
2,668		2,147	521
5,337		4,225	1,112
5,337		4,248	1,089
1,343		1,372	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-242
			-353
			-69
			11,548
			-185
			-357
			521
			1,112
			1,089
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
395 175 SHS AT&T INC COM		2018-03-09	2018-06-21
934 05 SHS AT&T INC COM		2018-02-26	2018-06-21
646 65 SHS AT&T INC COM		2018-02-09	2018-06-21
790 35 SHS AT&T INC COM		2018-02-06	2018-06-21
441 625 SHS AT&T INC COM		2018-01-31	2018-06-21
600 2 SHS AT&T INC COM		2018-01-31	2018-06-20
143 7 SHS AT&T INC COM		2018-05-03	2018-06-20
71 85 SHS AT&T INC COM		2018-03-08	2018-06-20
71 85 SHS AT&T INC COM		2018-03-02	2018-06-20
71 85 SHS AT&T INC COM		2018-02-28	2018-06-20

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)
12,592		12,859	-267
29,763		30,394	-631
20,605		21,042	-437
25,184		25,718	-534
14,072		14,370	-298
19,182		19,531	-349
4,593		4,676	-83
2,296		2,338	-42
2,296		2,338	-42
2,296		2,338	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-267
			-631
			-437
			-534
			-298
			-349
			-83
			-42
			-42
			-42

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)
107 775 SHS AT&T INC COM		2018-02-27	2018-06-20
107 775 SHS AT&T INC COM		2018-02-22	2018-06-20
100 SHS TIME WARNER INC NEW		2018-05-03	2018-06-15
275 SHS TIME WARNER INC NEW		2018-03-09	2018-06-15
50 SHS TIME WARNER INC NEW		2018-03-08	2018-06-15
50 SHS TIME WARNER INC NEW		2018-03-02	2018-06-15
50 SHS TIME WARNER INC NEW		2018-02-28	2018-06-15
75 SHS TIME WARNER INC NEW		2018-02-27	2018-06-15
650 SHS TIME WARNER INC NEW		2018-02-26	2018-06-15
75 SHS TIME WARNER INC NEW		2018-02-22	2018-06-15

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)
3,444		3,507	-63
3,444		3,507	-63
867			867
1,603			1,603
282			282
372			372
318			318
397			397
3,336			3,336
466			466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-63
			-63
			867
			1,603
			282
			372
			318
			397
			3,336
			466

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)
325 SHS TIME WARNER INC NEW		2018-02-15	2018-06-15
450 SHS TIME WARNER INC NEW		2018-02-09	2018-06-15
275 SHS TIME WARNER INC NEW		2018-02-08	2018-06-15
550 SHS TIME WARNER INC NEW		2018-02-06	2018-06-15
725 SHS TIME WARNER INC NEW		2018-01-31	2018-06-15
0 05 SHS AT&T INC COM		2018-02-15	2018-06-15
275 SHS TIME WARNER INC NEW		2018-02-26	2018-06-14
50 SHS TIME WARNER INC NEW		2018-02-26	2018-06-13
450 SHS TIME WARNER INC NEW		2018-02-16	2018-06-13
175 SHS TIME WARNER INC NEW		2018-02-02	2018-06-13

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)
1,921			1,921
3,758			3,758
1,677			1,677
3,487			3,487
3,893			3,893
2		2	0
27,191		26,229	962
4,932		4,769	163
44,387		43,024	1,363
17,262		16,943	319

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,921
			3,758
			1,677
			3,487
			3,893
			0
			962
			163
			1,363
			319

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)
25 SHS PROCTER & GAMBLE CO COM		2018-01-11	2018-05-30
100 SHS PROCTER & GAMBLE CO COM		2017-11-29	2018-05-30
100 SHS PROCTER & GAMBLE CO COM		2018-01-18	2018-05-30
150 SHS PROCTER & GAMBLE CO COM		2018-01-10	2018-05-29
225 SHS PROCTER & GAMBLE CO COM		2017-12-07	2018-05-29
125 SHS PROCTER & GAMBLE CO COM		2018-01-11	2018-05-29
75 SHS PROCTER & GAMBLE CO COM		2018-01-09	2018-05-22
250 SHS PROCTER & GAMBLE CO COM		2018-01-02	2018-05-22
100 SHS PROCTER & GAMBLE CO COM		2017-12-19	2018-05-22
50 SHS PROCTER & GAMBLE CO COM		2018-01-10	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		2,253	-387
7,463		8,933	-1,470
7,463		9,000	-1,537
11,092		13,563	-2,471
16,638		20,291	-3,653
9,243		11,263	-2,020
5,562		6,853	-1,291
18,540		22,736	-4,196
7,416		9,176	-1,760
3,708		4,521	-813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-387
			-1,470
			-1,537
			-2,471
			-3,653
			-2,020
			-1,291
			-4,196
			-1,760
			-813

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 SHS ULTA BEAUTY INC COM		2017-08-30	2018-05-17
75 SHS CARNIVAL CORP PAIRED CTF 1 COM		2017-09-20	2018-05-17
100 SHS CARNIVAL CORP PAIRED CTF 1 COM		2018-03-28	2018-05-17
150 SHS CARNIVAL CORP PAIRED CTF 1 COM		2018-03-28	2018-05-16
125 SHS DARDEN RESTAURANTS INC COM		2017-07-26	2018-05-08
125 SHS DARDEN RESTAURANTS INC COM		2017-07-26	2018-05-03
10 SHS ULTA BEAUTY INC COM		2017-10-09	2018-05-01
60 SHS ULTA BEAUTY INC COM		2017-08-30	2018-05-01
125 SHS DARDEN RESTAURANTS INC COM		2017-07-25	2018-05-01
30 SHS ULTA BEAUTY INC COM		2017-10-09	2018-04-30

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)
15,352		12,807	2,545
4,884		4,835	49
6,512		6,476	36
9,808		9,714	94
11,582		10,736	846
11,431		10,736	695
2,513		2,174	339
15,076		12,807	2,269
11,631		10,847	784
7,657		6,522	1,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,545
			49
			36
			94
			846
			695
			339
			2,269
			784
			1,135

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 SHS ULTA BEAUTY INC COM		2017-10-06	2018-04-27
25 SHS DARDEN RESTAURANTS INC COM		2017-07-25	2018-04-27
225 SHS DARDEN RESTAURANTS INC COM		2018-03-22	2018-04-27
150 SHS HERSHEY CO COM		2017-05-09	2018-04-26
75 SHS HERSHEY CO COM		2017-05-03	2018-04-26
50 SHS HERSHEY CO COM		2017-05-02	2018-04-26
300 SHS HERSHEY CO COM		2017-04-26	2018-04-26
75 SHS HERSHEY CO COM		2018-04-10	2018-04-26
50 SHS HERSHEY CO COM		2018-03-08	2018-04-26
50 SHS HERSHEY CO COM		2018-02-20	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,129		14,294	1,835
2,364		2,169	195
21,280		19,614	1,666
13,910		15,962	-2,052
6,955		7,982	-1,027
4,637		5,345	-708
27,819		32,149	-4,330
6,955		7,187	-232
4,637		4,973	-336
4,637		4,999	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,835
			195
			1,666
			-2,052
			-1,027
			-708
			-4,330
			-232
			-336
			-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS HERSHEY CO. COM.		2018-02-07	2018-04-26
125 SHS HERSHEY CO. COM.		2018-02-02	2018-04-26
25 SHS HERSHEY CO. COM.		2018-02-01	2018-04-26
75 SHS HERSHEY CO. COM.		2018-01-16	2018-04-26
75 SHS HERSHEY CO. COM.		2018-01-10	2018-04-26
200 SHS HERSHEY CO. COM.		2017-10-26	2018-04-26
75 SHS HERSHEY CO. COM.		2017-10-25	2018-04-26
125 SHS HERSHEY CO. COM.		2017-08-24	2018-04-26
50 SHS HERSHEY CO. COM.		2017-08-23	2018-04-26
100 SHS HERSHEY CO. COM.		2017-08-01	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,637		4,988	-351
11,591		12,876	-1,285
2,318		2,585	-267
6,955		8,124	-1,169
6,955		8,293	-1,338
18,546		20,945	-2,399
6,955		8,099	-1,144
11,591		13,260	-1,669
4,637		5,347	-710
9,273		10,502	-1,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-351
			-1,285
			-267
			-1,169
			-1,338
			-2,399
			-1,144
			-1,669
			-710
			-1,229

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)
25 SHS HERSHEY CO COM		2017-07-27	2018-04-26
75 SHS HERSHEY CO COM		2017-07-11	2018-04-26
25 SHS HERSHEY CO COM		2017-07-10	2018-04-26
75 SHS ULTA BEAUTY INC COM		2017-09-21	2018-04-25
5 SHS ULTA BEAUTY INC COM		2017-09-14	2018-04-25
50 SHS ULTA BEAUTY INC COM		2017-09-14	2018-04-24
40 SHS ULTA BEAUTY INC COM		2017-09-14	2018-04-23
15 SHS ULTA BEAUTY INC COM		2017-09-14	2018-04-16
40 SHS ULTA BEAUTY INC COM		2017-09-14	2018-04-13
10 SHS ULTA BEAUTY INC COM		2018-01-24	2018-04-13

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)
2,318		2,646	-328
6,955		7,827	-872
2,318		2,637	-319
17,755		16,536	1,219
1,184		1,116	68
11,741		11,157	584
9,535		8,926	609
3,374		3,347	27
8,840		8,926	-86
2,210		2,238	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-328
			-872
			-319
			1,219
			68
			584
			609
			27
			-86
			-28

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)
25 SHS ULTA BEAUTY INC COM		2017-12-28	2018-04-13
50 SHS MCDONALDS CORP		2018-02-20	2018-04-11
25 SHS MCDONALDS CORP		2018-02-16	2018-04-11
15 SHS ULTA BEAUTY INC COM		2018-01-24	2018-04-10
10 SHS ULTA BEAUTY INC COM		2017-09-08	2018-04-10
40 SHS ULTA BEAUTY INC COM		2018-01-23	2018-04-10
35 SHS ULTA BEAUTY INC COM		2018-01-22	2018-04-10
50 SHS ULTA BEAUTY INC COM		2017-12-27	2018-04-10
25 SHS ULTA BEAUTY INC COM		2017-12-22	2018-04-10
25 SHS ULTA BEAUTY INC COM		2018-01-22	2018-04-09

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)
5,525		5,593	-68
8,170		7,872	298
4,085		3,972	113
3,307		3,356	-49
2,205		2,266	-61
8,818		9,219	-401
7,716		8,231	-515
11,023		11,273	-250
5,512		5,643	-131
5,308		5,880	-572

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-68
			298
			113
			-49
			-61
			-401
			-515
			-250
			-131
			-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 SHS DIAGEO PLC SPONSORED ADR NEW		2017-04-19	2018-04-04
50 SHS MCDONALDS CORP		2018-02-15	2018-04-02
150 SHS MCDONALDS CORP		2018-02-14	2018-03-28
25 SHS MCDONALDS CORP		2018-02-14	2018-03-27
50 SHS MCDONALDS CORP		2018-01-31	2018-03-27
100 SHS MCDONALDS CORP		2018-01-30	2018-03-27
200 SHS SCHWAB CHARLES CORP NEW COM		2018-02-08	2018-03-22
100 SHS SCHWAB CHARLES CORP NEW COM		2018-02-07	2018-03-22
500 SHS SCHWAB CHARLES CORP NEW COM		2017-09-13	2018-03-22
100 SHS SCHWAB CHARLES CORP NEW COM		2018-02-07	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,640		11,471	2,169
7,865		7,974	-109
23,834		24,078	-244
3,924		4,013	-89
7,847		8,571	-724
15,695		17,197	-1,502
10,788		10,209	579
5,394		5,229	165
26,970		19,850	7,120
5,755		5,229	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,169
			-109
			-244
			-89
			-724
			-1,502
			579
			165
			7,120
			526

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)
275 SHS SCHWAB CHARLES CORP NEW COM		2018-02-07	2018-03-09
200 SHS DARDEN RESTAURANTS INC COM		2017-07-24	2018-03-02
75 SHS DARDEN RESTAURANTS INC COM		2017-07-25	2018-03-02
50 SHS HEINEKEN NV SHS		2017-03-08	2018-03-02
25 SHS HEINEKEN NV SHS		2017-03-07	2018-03-02
275 SHS SCHWAB CHARLES CORP NEW COM		2018-02-07	2018-02-27
50 SHS HEINEKEN NV SHS		2017-03-07	2018-02-26
50 SHS HEINEKEN NV SHS		2017-03-02	2018-02-26
50 SHS CARNIVAL CORP		2017-09-20	2018-02-21
150 SHS CARNIVAL CORP		2017-11-30	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,717		14,379	1,338
19,033		17,379	1,654
7,137		6,508	629
5,205		4,078	1,127
2,603		2,050	553
15,052		14,379	673
5,316		4,101	1,215
5,316		4,119	1,197
3,491		3,223	268
10,472		9,735	737

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,338
			1,654
			629
			1,127
			553
			673
			1,215
			1,197
			268
			737

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.)
175 SHS MICROSOFT CORP COM		2017-02-28	2018-02-16
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2017-07-27	2018-02-16
100 SHS LULULEMON ATHLETICA INC COM		2017-05-19	2018-02-13
75 SHS LULULEMON ATHLETICA INC COM		2017-05-16	2018-02-13
25 SHS LULULEMON ATHLETICA INC COM		2017-03-30	2018-02-13
225 SHS LULULEMON ATHLETICA INC COM		2017-03-30	2018-02-12
250 SHS LULULEMON ATHLETICA INC COM		2017-04-03	2018-02-12
150 SHS LULULEMON ATHLETICA INC COM		2017-06-06	2018-02-09
250 SHS LULULEMON ATHLETICA INC COM		2017-06-05	2018-02-09
75 SHS LULULEMON ATHLETICA INC COM		2017-06-02	2018-02-09

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)
16,244		11,191	5,053
7,725		6,324	1,401
7,719		4,840	2,879
5,790		3,762	2,028
1,930		1,271	659
17,488		11,443	6,045
19,431		12,758	6,673
11,491		7,804	3,687
19,152		13,368	5,784
5,746		4,108	1,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,053
			1,401
			2,879
			2,028
			659
			6,045
			6,673
			3,687
			5,784
			1,638

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)
250 SHS LULULEMON ATHLETICA INC COM		2017-04-25	2018-02-09
200 SHS NIKE INC CL B		2017-06-16	2018-02-07
150 SHS NIKE INC CL B		2017-05-19	2018-02-07
100 SHS NIKE INC CL B		2017-06-16	2018-02-06
100 SHS NIKE INC CL B		2017-06-23	2018-02-06
200 SHS NIKE INC CL B		2017-05-22	2018-02-06
175 SHS MICROSOFT CORP COM		2017-02-28	2018-02-06
50 SHS LULULEMON ATHLETICA INC COM		2017-03-20	2018-02-06
150 SHS LULULEMON ATHLETICA INC COM		2017-03-13	2018-02-06
25 SHS LULULEMON ATHLETICA INC COM		2017-03-01	2018-02-06

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)
19,152		13,083	6,069
13,192		10,252	2,940
9,894		7,650	2,244
6,460		5,126	1,334
6,460		5,193	1,267
12,919		10,301	2,618
15,509		11,191	4,318
3,889		3,172	717
11,668		9,598	2,070
1,945		1,622	323

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,069
			2,940
			2,244
			1,334
			1,267
			2,618
			4,318
			717
			2,070
			323

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)
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2017-07-27	2018-02-06
25 SHS LULULEMON ATHLETICA INC COM		2017-03-01	2018-02-05
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2017-07-27	2018-01-31
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2017-07-21	2018-01-31
75 SHS MICROSOFT CORP COM		2017-03-02	2018-01-29
150 SHS MICROSOFT CORP COM		2017-03-02	2018-01-24
50 SHS CARNIVAL CORP PAIRED CTF 1 COM		2017-11-30	2018-01-24
225 SHS CARNIVAL CORP PAIRED CTF 1 COM		2017-11-29	2018-01-24
125 SHS MICROSOFT CORP COM		2017-03-02	2018-01-22
75 SHS MICROSOFT CORP COM		2017-02-22	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,354		6,324	1,030
1,957		1,622	335
7,842		6,324	1,518
7,842		6,413	1,429
7,064		4,805	2,259
13,917		9,611	4,306
3,523		3,245	278
15,855		14,804	1,051
11,433		8,009	3,424
6,751		4,820	1,931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			335
			1,518
			1,429
			2,259
			4,306
			278
			1,051
			3,424
			1,931

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 SHS MICROSOFT CORP COM		2017-03-27	2018-01-12
50 SHS MICROSOFT CORP COM		2017-03-16	2018-01-12
10 SHS ALPHABET INC CAP STK CL C		2017-08-24	2018-01-12
50 SHS DARDEN RESTAURANTS INC COM		2017-07-24	2018-01-11
50 SHS DARDEN RESTAURANTS INC COM		2017-07-21	2018-01-11
125 SHS MICROSOFT CORP COM		2017-03-16	2018-01-05
50 SHS MICROSOFT CORP COM		2017-03-21	2018-01-05
10 SHS ALPHABET INC CAP STK CL C		2017-12-04	2018-01-05
50 SHS DARDEN RESTAURANTS INC COM		2017-07-21	2017-12-26
125 SHS NIKE INC CL B		2016-12-23	2017-12-21

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)
6,681		4,835	1,846
4,454		3,228	1,226
11,202		9,170	2,032
4,884		4,345	539
4,884		4,443	441
11,018		8,070	2,948
4,407		3,228	1,179
11,012		9,987	1,025
4,864		4,443	421
7,997		6,512	1,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,846
			1,226
			2,032
			539
			441
			2,948
			1,179
			1,025
			421
			1,485

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 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2017-12-21
50 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2017-12-20
50 SHS DARDEN RESTAURANTS INC COM		2017-07-21	2017-12-19
150 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2017-12-18
175 SHS DARDEN RESTAURANTS INC COM		2017-07-21	2017-12-18
50 SHS DARDEN RESTAURANTS INC COM		2017-07-14	2017-12-18
125 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2017-12-15
275 SHS DARDEN RESTAURANTS INC COM		2017-07-14	2017-12-15
125 SHS NIKE INC CL B		2016-12-23	2017-12-14
125 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2017-12-14

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)
9,701		8,124	1,577
3,841		3,249	592
4,797		4,443	354
11,467		9,748	1,719
15,786		15,551	235
4,510		4,445	65
9,449		8,124	1,325
24,368		24,449	-81
8,074		6,512	1,562
9,415		8,124	1,291

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,577
			592
			354
			1,719
			235
			65
			1,325
			-81
			1,562
			1,291

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)
350 SHS NIKE INC CL B		2016-12-23	2017-12-13
75 SHS NIKE INC CL B		2017-05-17	2017-12-13
125 SHS NIKE INC CL B		2017-05-16	2017-12-13
75 SHS NIKE INC CL B		2017-01-13	2017-12-13
225 SHS NIKE INC CL B		2017-01-11	2017-12-13
50 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2017-12-13
75 SHS LULULEMON ATHLETICA INC COM		2017-03-06	2017-12-12
25 SHS NIKE INC CL B		2017-01-11	2017-12-11
50 SHS LULULEMON ATHLETICA INC COM		2017-03-06	2017-12-11
125 SHS LULULEMON ATHLETICA INC COM		2017-03-09	2017-12-11

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)
22,246		18,233	4,013
4,767		3,910	857
7,945		6,597	1,348
4,767		3,929	838
14,301		11,888	2,413
3,728		3,249	479
5,586		4,875	711
1,552		1,321	231
3,680		3,250	430
9,201		8,142	1,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,013
			857
			1,348
			838
			2,413
			479
			711
			231
			430
			1,059

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)
150 SHS SCHWAB CHARLES CORP NEW COM		2017-09-13	2017-12-07
125 SHS SCHWAB CHARLES CORP NEW COM		2017-09-13	2017-12-04
400 SHS SCHWAB CHARLES CORP NEW COM		2017-09-15	2017-12-04
75 SHS SCHWAB CHARLES CORP NEW COM		2017-09-15	2017-12-01
250 SHS NIKE INC CL B		2017-06-15	2017-12-01
25 SHS FACEBOOK INC CL A		2016-12-01	2017-11-30
50 SHS WALMART INC COM		2016-12-23	2017-11-29
75 SHS WALMART INC COM		2016-12-23	2017-11-28
100 SHS VISA INC COM CL A		2016-12-01	2017-11-28
100 SHS MICROSOFT CORP COM		2017-03-21	2017-11-28

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)
7,678		5,955	1,723
6,363		4,963	1,400
20,362		15,939	4,423
3,692		2,989	703
15,052		13,334	1,718
4,424		2,881	1,543
4,883		3,478	1,405
7,248		5,216	2,032
11,326		7,568	3,758
8,474		6,456	2,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,723
			1,400
			4,423
			703
			1,718
			1,543
			1,405
			2,032
			3,758
			2,018

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 SHS MCDONALDS CORP		2016-12-23	2017-11-28
200 SHS LULULEMON ATHLETICA INC COM		2017-03-09	2017-11-28
100 SHS WALMART INC COM		2016-12-23	2017-11-16
50 SHS TJX COS INC NEW COM		2017-02-07	2017-11-16
100 SHS TJX COS INC NEW COM		2017-08-17	2017-11-16
200 SHS TJX COS INC NEW COM		2017-06-21	2017-11-16
100 SHS TJX COS INC NEW COM		2017-06-16	2017-11-16
325 SHS TJX COS INC NEW COM		2017-06-14	2017-11-16
125 SHS TJX COS INC NEW COM		2017-05-24	2017-11-16
125 SHS TJX COS INC NEW COM		2017-05-23	2017-11-16

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)
12,808		9,261	3,547
13,392		13,028	364
9,876		6,955	2,921
3,459		3,757	-298
6,917		7,057	-140
13,834		13,862	-28
6,917		7,178	-261
22,481		23,756	-1,275
8,646		9,279	-633
8,646		9,331	-685

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,547
			364
			2,921
			-298
			-140
			-28
			-261
			-1,275
			-633
			-685

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)
350 SHS TJX COS INC NEW COM		2017-05-16	2017-11-16
75 SHS TJX COS INC NEW COM		2017-03-09	2017-11-15
450 SHS TJX COS INC NEW COM		2017-02-21	2017-11-15
225 SHS TJX COS INC NEW COM		2017-02-16	2017-11-15
375 SHS TJX COS INC NEW COM		2017-02-08	2017-11-15
25 SHS TJX COS INC NEW COM		2017-02-07	2017-11-15
275 SHS TJX COS INC NEW COM		2017-02-06	2017-11-15
100 SHS TJX COS INC NEW COM		2017-06-02	2017-11-15
100 SHS TJX COS INC NEW COM		2017-04-04	2017-11-15
75 SHS TJX COS INC NEW COM		2017-03-13	2017-11-15

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)
24,210		26,003	-1,793
5,172		5,851	-679
31,033		34,400	-3,367
15,516		17,372	-1,856
25,861		28,277	-2,416
1,724		1,879	-155
18,964		20,733	-1,769
6,896		7,519	-623
6,896		7,693	-797
5,172		5,842	-670

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,793
			-679
			-3,367
			-1,856
			-2,416
			-155
			-1,769
			-623
			-797
			-670

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)
425 SHS TJX COS INC NEW COM		2017-02-03	2017-11-15
175 SHS TJX COS INC NEW COM		2017-03-01	2017-11-14
150 SHS TJX COS INC NEW COM		2017-03-09	2017-11-14
50 SHS TJX COS INC NEW COM		2017-05-12	2017-11-14
50 SHS TJX COS INC NEW COM		2017-03-20	2017-11-14
50 SHS MCDONALDS CORP		2016-12-23	2017-11-06
175 SHS WALMART INC COM		2016-12-23	2017-11-03
25 SHS WALMART INC COM		2016-12-23	2017-11-02
75 SHS WALMART INC COM		2016-12-09	2017-11-02
25 SHS MICROSOFT CORP COM		2017-03-21	2017-11-02

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)
29,309		32,038	-2,729
11,807		13,678	-1,871
10,120		11,702	-1,582
3,373		3,907	-534
3,373		3,912	-539
8,501		6,174	2,327
15,693		12,171	3,522
2,220		1,739	481
6,659		5,244	1,415
2,093		1,614	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	
			-2,729
			-1,871
			-1,582
			-534
			-539
			2,327
			3,522
			481
			1,415
			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)
75 SHS MICROSOFT CORP COM		2017-04-19	2017-11-02
100 SHS MICROSOFT CORP COM		2017-03-20	2017-11-02
50 SHS MCDONALDS CORP		2017-03-08	2017-11-02
125 SHS MICROSOFT CORP COM		2017-04-19	2017-10-30
25 SHS MICROSOFT CORP COM		2017-05-17	2017-10-27
50 SHS MICROSOFT CORP COM		2017-04-18	2017-10-27
5 SHS ALPHABET INC CAP STK CL C		2017-08-24	2017-10-27
225 SHS NIKE INC CL B		2017-05-05	2017-10-26
175 SHS NIKE INC CL B		2017-03-22	2017-10-26
25 SHS VISA INC COM CL A		2016-12-01	2017-10-25

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)
6,280		4,874	1,406
8,373		6,483	1,890
8,405		6,381	2,024
10,494		8,123	2,371
2,110		1,702	408
4,220		3,266	954
5,179		4,585	594
12,694		12,119	575
9,873		9,473	400
2,750		1,892	858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,406
			1,890
			2,024
			2,371
			408
			954
			594
			575
			400
			858

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)
50 SHS VISA INC COM CL A		2016-12-22	2017-10-25
25 SHS VISA INC COM CL A		2016-12-21	2017-10-25
125 SHS NIKE INC CL B		2017-05-04	2017-10-25
25 SHS FACEBOOK INC CL A		2016-12-30	2017-10-17
25 SHS MICROSOFT CORP COM		2017-05-17	2017-10-16
50 SHS MICROSOFT CORP COM		2017-05-12	2017-10-16
75 SHS MCDONALDS CORP		2017-03-03	2017-10-16
50 SHS FACEBOOK INC CL A		2016-11-14	2017-10-16
5 SHS ALPHABET INC CAP STK CL C		2017-08-24	2017-10-16
50 SHS WALMART INC COM		2016-12-09	2017-10-13

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)
5,500		3,866	1,634
2,750		1,953	797
6,879		6,814	65
4,387		2,883	1,504
1,938		1,702	236
3,877		3,406	471
12,355		9,589	2,766
8,729		5,800	2,929
4,941		4,585	356
4,341		3,496	845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,634
			797
			65
			1,504
			236
			471
			2,766
			2,929
			356
			845

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)
100 SHS WALMART INC COM		2017-03-03	2017-10-13
25 SHS VISA INC COM CL A		2016-12-21	2017-10-13
50 SHS VISA INC COM CL A		2016-12-23	2017-10-13
25 SHS FACEBOOK INC CL A		2016-11-14	2017-10-13
50 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2017-07-21	2017-10-12
50 SHS WALMART INC COM		2017-03-03	2017-10-11
75 SHS WALMART INC COM		2017-03-01	2017-10-11
200 SHS TJX COS INC NEW COM		2017-03-03	2017-10-11
50 SHS TJX COS INC NEW COM		2017-03-20	2017-10-11
200 SHS TJX COS INC NEW COM		2017-05-11	2017-10-11

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)
8,681		7,010	1,671
2,716		1,953	763
5,432		3,909	1,523
4,347		2,900	1,447
14,244		12,825	1,419
4,299		3,505	794
6,449		5,282	1,167
14,484		15,725	-1,241
3,621		3,912	-291
14,484		15,930	-1,446

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,671
			763
			1,523
			1,447
			1,419
			794
			1,167
			-1,241
			-291
			-1,446

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)
50 SHS MICROSOFT CORP COM		2017-05-12	2017-10-05
75 SHS MICROSOFT CORP COM		2017-05-11	2017-10-05
100 SHS VISA INC COM CL A		2016-12-23	2017-09-29
75 SHS FACEBOOK INC CL A		2016-11-14	2017-09-29
50 SHS VISA INC COM CL A		2016-12-23	2017-09-28
25 SHS FACEBOOK INC CL A		2016-12-29	2017-09-28
25 SHS FACEBOOK INC CL A		2016-12-23	2017-09-28
150 SHS NIKE INC CL B		2017-05-03	2017-09-27
150 SHS NIKE INC CL B		2017-03-07	2017-09-26
75 SHS WALMART INC COM		2017-03-01	2017-09-20

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)
3,794		3,406	388
5,690		5,137	553
10,511		7,818	2,693
12,772		8,701	4,071
5,230		3,909	1,321
4,214		2,913	1,301
4,214		2,935	1,279
7,822		8,201	-379
7,982		8,455	-473
6,027		5,282	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			388
			553
			2,693
			4,071
			1,321
			1,301
			1,279
			-379
			-473
			745

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)
150 SHS VISA INC COM CL A		2016-12-23	2017-09-20
75 SHS NIKE INC CL B		2017-03-03	2017-09-20
25 SHS MCDONALDS CORP		2017-03-03	2017-09-20
275 SHS NIKE INC CL B		2017-03-03	2017-09-15
75 SHS MICROSOFT CORP COM		2017-05-11	2017-09-14
75 SHS WALMART INC COM		2017-03-01	2017-09-13
25 SHS WALMART INC COM		2017-07-10	2017-09-13
25 SHS WALMART INC COM		2017-07-10	2017-09-12
100 SHS WALMART INC COM		2017-06-16	2017-09-12
100 SHS MICROSOFT CORP COM		2017-05-11	2017-09-11

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)
15,774		11,727	4,047
4,014		4,277	-263
3,984		3,196	788
14,787		15,684	-897
5,625		5,137	488
6,021		5,282	739
2,007		1,839	168
1,990		1,839	151
7,959		7,414	545
7,464		6,849	615

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,047
			-263
			788
			-897
			488
			739
			168
			151
			545
			615

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)
50 SHS MCDONALDS CORP		2017-03-03	2017-09-11
250 SHS ESTEE LAUDER COMPANIES INC CL A		2016-12-16	2017-09-07
25 SHS ESTEE LAUDER COMPANIES INC CL A		2016-12-16	2017-09-05
75 SHS ESTEE LAUDER COMPANIES INC CL A		2016-12-16	2017-09-01
300 SHS CARNIVAL CORP PAIRED CTF 1 COM		2016-12-23	2017-08-31
50 SHS VISA INC COM CL A		2016-12-23	2017-08-30
50 SHS MICROSOFT CORP COM		2017-05-11	2017-08-30
75 SHS MICROSOFT CORP COM		2017-05-04	2017-08-30
50 SHS MCDONALDS CORP		2017-03-03	2017-08-30
75 SHS ESTEE LAUDER COMPANIES INC CL A		2016-12-16	2017-08-30

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)
8,073		6,393	1,680
26,957		19,089	7,868
2,705		1,909	796
8,104		5,727	2,377
20,679		15,772	4,907
5,190		3,909	1,281
3,692		3,424	268
5,537		5,161	376
7,968		6,393	1,575
7,923		5,727	2,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,680
			7,868
			796
			2,377
			4,907
			1,281
			268
			376
			1,575
			2,196

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)
25 SHS FACEBOOK INC CL A		2016-12-23	2017-08-30
50 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-11	2017-08-24
25 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-10	2017-08-24
200 SHS WALMART INC COM		2017-06-16	2017-08-23
75 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-10	2017-08-21
75 SHS WALMART INC COM		2017-06-16	2017-08-18
125 SHS WALMART INC COM		2017-06-23	2017-08-18
175 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-10	2017-08-18
50 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-10	2017-08-16
275 SHS CARNIVAL CORP PAIRED CTF 1 COM		2016-12-23	2017-08-16

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)
4,244		2,935	1,309
5,265		3,859	1,406
2,633		1,936	697
16,061		14,827	1,234
7,998		5,809	2,189
5,996		5,560	436
9,994		9,361	633
18,394		13,554	4,840
5,055		3,873	1,182
18,929		14,457	4,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,309
			1,406
			697
			1,234
			2,189
			436
			633
			4,840
			1,182
			4,472

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)
50 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-05	2017-08-15
300 SHS NIKE INC CL B		2017-03-03	2017-08-14
100 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-05	2017-08-14
25 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-05	2017-08-10
75 SHS CARNIVAL CORP PAIRED CTF 1 COM		2016-12-23	2017-08-01
75 SHS CARNIVAL CORP PAIRED CTF 1 COM		2017-04-11	2017-08-01
50 SHS HEINEKEN NV SHS		2016-08-01	2017-07-31
25 SHS FACEBOOK INC CL A		2016-12-23	2017-07-28
50 SHS TIME WARNER INC NEW COM NEW		2016-12-23	2017-07-27
100 SHS FACEBOOK INC CL A		2016-12-23	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,054		3,891	1,163
17,945		17,109	836
10,121		7,783	2,338
2,567		1,946	621
5,067		3,943	1,124
5,067		4,329	738
5,240		4,561	679
4,309		2,935	1,374
5,140		4,808	332
17,413		11,739	5,674

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,163
			836
			2,338
			621
			1,124
			738
			679
			1,374
			332
			5,674

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)
200 SHS TIME WARNER INC NEW COM NEW		2016-12-23	2017-07-26
75 SHS ESTEE LAUDER COMPANIES INC CL A		2017-01-09	2017-07-26
225 SHS TIME WARNER INC NEW COM NEW		2016-12-23	2017-07-25
275 SHS TIME WARNER INC NEW COM NEW		2016-12-23	2017-07-24
100 SHS VISA INC COM CL A		2016-12-23	2017-07-21
25 SHS VISA INC COM CL A		2016-12-16	2017-07-21
75 SHS CARNIVAL CORP PAIRED CTF 1 COM		2017-04-11	2017-07-20
100 SHS VISA INC COM CL A		2016-12-16	2017-07-19
50 SHS VISA INC COM CL A		2016-11-22	2017-07-19
25 SHS MICROSOFT CORP COM		2017-05-04	2017-07-19

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)
20,330		19,232	1,098
7,409		5,875	1,534
22,548		21,636	912
27,532		26,444	1,088
9,974		7,818	2,156
2,494		1,962	532
5,042		4,329	713
9,799		7,847	1,952
4,900		3,981	919
1,847		1,720	127

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,098
			1,534
			912
			1,088
			2,156
			532
			713
			1,952
			919
			127

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)
100 SHS MICROSOFT CORP COM		2017-05-05	2017-07-19
100 SHS CARNIVAL CORP PAIRED CTF 1 COM		2017-04-18	2017-07-19
10 SHS ALPHABET INC CAP STK CL C		2016-12-23	2017-07-19
525 SHS PAYPAL HLDGS INC COM		2016-07-22	2017-07-12
125 SHS PAYPAL HLDGS INC COM		2016-08-03	2017-07-12
225 SHS PAYPAL HLDGS INC COM		2016-07-22	2017-07-11
100 SHS PAYPAL HLDGS INC COM		2016-07-22	2017-07-10
50 SHS MICROSOFT CORP COM		2016-10-19	2018-06-08
50 SHS MICROSOFT CORP COM		2016-09-23	2018-06-08
75 SHS MICROSOFT CORP COM		2016-11-10	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,390		6,892	498
6,679		5,826	853
9,719		7,917	1,802
29,772		19,508	10,264
7,089		4,559	2,530
12,298		8,360	3,938
5,510		3,716	1,794
5,066		2,881	2,185
5,066		2,878	2,188
7,435		4,364	3,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			498
			853
			1,802
			10,264
			2,530
			3,938
			1,794
			2,185
			2,188
			3,071

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)
25 SHS MICROSOFT CORP COM		2016-10-19	2018-05-31
25 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-02	2018-05-31
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-03	2018-05-31
50 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-03	2018-05-16
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-03	2018-05-15
125 SHS HEINEKEN NV SHS		2016-12-23	2018-05-10
125 SHS HEINEKEN NV SHS		2016-12-23	2018-05-09
325 SHS HEINEKEN NV SHS		2016-12-23	2018-05-03
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-03	2018-05-03
25 SHS MICROSOFT CORP COM		2016-11-10	2018-05-01

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)
2,478		1,440	1,038
3,659		2,677	982
8,653		4,591	4,062
17,971		9,181	8,790
8,823		4,591	4,232
13,034		9,295	3,739
13,004		9,295	3,709
33,564		24,166	9,398
8,696		4,591	4,105
2,350		1,455	895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,038
			982
			4,062
			8,790
			4,232
			3,739
			3,709
			9,398
			4,105
			895

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)
50 SHS MICROSOFT CORP COM		2016-12-01	2018-05-01
125 SHS HERSHEY CO COM		2017-03-22	2018-04-26
25 SHS HERSHEY CO COM		2017-03-08	2018-04-26
100 SHS HERSHEY CO COM		2017-03-03	2018-04-26
125 SHS HERSHEY CO COM		2017-02-24	2018-04-26
125 SHS HERSHEY CO COM		2017-02-22	2018-04-26
225 SHS HEINEKEN NV SHS		2016-12-23	2018-04-13
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-03	2018-04-13
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-03	2018-04-10
50 SHS DIAGEO PLC SPONSORED ADR NEW		2016-04-12	2018-04-09

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)
4,700		2,961	1,739
11,591		13,476	-1,885
2,318		2,690	-372
9,273		10,833	-1,560
11,591		13,567	-1,976
11,591		13,489	-1,898
24,707		16,730	7,977
8,677		4,591	4,086
8,441		4,591	3,850
7,081		5,424	1,657

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,739
			-1,885
			-372
			-1,560
			-1,976
			-1,898
			7,977
			4,086
			3,850
			1,657

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)
50 SHS DIAGEO PLC SPONSORED ADR NEW		2015-08-12	2018-04-09
25 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-31	2018-04-09
50 SHS DIAGEO PLC SPONSORED ADR NEW		2017-03-08	2018-04-09
25 SHS DIAGEO PLC SPONSORED ADR NEW		2016-04-21	2018-04-09
150 SHS HEINEKEN NV SHS		2016-12-23	2018-04-09
275 SHS MICROSOFT CORP COM		2017-01-18	2018-04-06
50 SHS DIAGEO PLC SPONSORED ADR NEW		2016-04-20	2018-04-06
25 SHS DIAGEO PLC SPONSORED ADR NEW		2017-03-08	2018-04-06
75 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-03	2018-04-06
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-02	2018-04-06

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)
7,081		5,469	1,612
3,541		2,776	765
7,081		5,556	1,525
3,541		2,741	800
16,631		11,154	5,477
24,800		17,145	7,655
6,971		5,589	1,382
3,486		2,778	708
24,173		13,772	10,401
8,058		4,613	3,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,612
			765
			1,525
			800
			5,477
			7,655
			1,382
			708
			10,401
			3,445

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)
50 SHS DIAGEO PLC SPONSORED ADR NEW		2015-07-31	2018-04-04
100 SHS HEINEKEN NV SHS		2016-12-23	2018-04-04
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-02	2018-04-03
50 SHS MICROSOFT CORP COM		2017-01-18	2018-03-26
275 SHS MICROSOFT CORP COM		2016-12-23	2018-03-26
50 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-06	2018-03-23
125 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-04	2018-03-23
25 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-04	2018-03-22
75 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-02	2018-03-21
150 SHS MICROSOFT CORP COM		2016-12-23	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,820		5,615	1,205
10,753		7,436	3,317
7,827		4,613	3,214
4,615		3,117	1,498
25,383		17,364	8,019
6,666		5,814	852
16,665		14,639	2,026
3,308		2,928	380
23,233		13,839	9,394
14,010		9,472	4,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,205
			3,317
			3,214
			1,498
			8,019
			852
			2,026
			380
			9,394
			4,538

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)
25 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2015-03-17	2018-03-20
75 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2016-12-23	2018-03-20
5 SHS ALPHABET INC CAP STK CL C		2016-12-01	2018-03-12
5 SHS ALPHABET INC CAP STK CL C		2016-12-30	2018-03-12
225 SHS MICROSOFT CORP COM		2016-12-23	2018-03-09
5 SHS ALPHABET INC CAP STK CL C		2016-12-30	2018-03-09
5 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-03-09
175 SHS HEINEKEN NV SHS		2016-12-23	2018-03-09
50 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2016-12-23	2018-03-09
325 SHS HEINEKEN NV SHS		2016-12-23	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,660		4,564	3,096
22,981		14,123	8,858
5,858		3,737	2,121
5,858		3,878	1,980
21,618		14,207	7,411
5,754		3,878	1,876
5,754		3,958	1,796
18,856		13,013	5,843
15,149		9,415	5,734
33,835		24,166	9,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,096
			8,858
			2,121
			1,980
			7,411
			1,876
			1,796
			5,843
			5,734
			9,669

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)
50 SHS HEINEKEN NV SHS		2016-10-26	2018-03-02
100 SHS MICROSOFT CORP COM		2016-12-23	2018-02-28
275 SHS MICROSOFT CORP COM		2016-12-23	2018-02-26
5 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-02-26
75 SHS HEINEKEN NV SHS		2016-10-25	2018-02-26
75 SHS HEINEKEN NV SHS		2016-09-13	2018-02-26
50 SHS HEINEKEN NV SHS		2016-09-09	2018-02-26
100 SHS LVMH (MOET HENNESSY LOUIS VUITTON) ORD		2016-12-23	2018-02-26
200 SHS MICROSOFT CORP COM		2016-12-23	2018-02-23
15 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-02-23

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)
5,205		4,167	1,038
9,514		6,314	3,200
26,117		17,364	8,753
5,678		3,958	1,720
7,974		6,469	1,505
7,974		6,594	1,380
5,316		4,408	908
30,713		18,830	11,883
18,655		12,629	6,026
16,854		11,875	4,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,038
			3,200
			8,753
			1,720
			1,505
			1,380
			908
			11,883
			6,026
			4,979

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)
175 SHS MICROSOFT CORP COM		2016-12-23	2018-02-21
10 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-02-21
75 SHS MICROSOFT CORP COM		2016-12-23	2018-02-20
150 SHS MICROSOFT CORP COM		2017-02-01	2018-02-20
20 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-02-20
75 SHS HEINEKEN NV SHS		2016-05-19	2018-02-16
25 SHS HEINEKEN NV SHS		2016-04-29	2018-02-16
50 SHS HEINEKEN NV SHS		2016-05-04	2018-02-16
75 SHS HEINEKEN NV SHS		2016-06-10	2018-02-16
125 SHS LULULEMON ATHLETICA INC COM		2015-09-29	2018-02-13

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)
16,284		11,050	5,234
11,228		7,917	3,311
6,926		4,736	2,190
13,852		9,539	4,313
22,095		15,834	6,261
8,020		6,826	1,194
2,673		2,333	340
5,346		4,664	682
8,020		6,844	1,176
9,649		6,229	3,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			5,234
			3,311
			2,190
			4,313
			6,261
			1,194
			340
			682
			1,176
			3,420

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 SHS LULULEMON ATHLETICA INC COM		2015-11-13	2018-02-13
125 SHS LULULEMON ATHLETICA INC COM		2015-10-23	2018-02-13
125 SHS LULULEMON ATHLETICA INC COM		2015-10-22	2018-02-13
75 SHS LULULEMON ATHLETICA INC COM		2015-10-13	2018-02-12
25 SHS LULULEMON ATHLETICA INC COM		2015-10-13	2018-02-09
25 SHS LULULEMON ATHLETICA INC COM		2015-09-25	2018-02-09
75 SHS LULULEMON ATHLETICA INC COM		2016-11-18	2018-02-09
100 SHS LULULEMON ATHLETICA INC COM		2016-10-17	2018-02-09
50 SHS LULULEMON ATHLETICA INC COM		2016-10-06	2018-02-09
150 SHS NIKE INC CL B		2016-12-29	2018-02-07

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)
9,649		5,596	4,053
9,649		6,055	3,594
9,649		6,327	3,322
5,829		3,870	1,959
1,915		1,290	625
1,915		1,301	614
5,746		4,145	1,601
7,661		5,537	2,124
3,830		2,941	889
9,894		7,645	2,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,053
			3,594
			3,322
			1,959
			625
			614
			1,601
			2,124
			889
			2,249

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 SHS NIKE INC CL B		2016-12-06	2018-02-07
400 SHS NIKE INC CL B		2015-03-03	2018-02-07
250 SHS LULULEMON ATHLETICA INC COM		2016-10-04	2018-02-07
125 SHS NIKE INC CL B		2017-01-31	2018-02-06
400 SHS NIKE INC CL B		2016-12-23	2018-02-06
150 SHS NIKE INC CL B		2016-12-21	2018-02-06
75 SHS NIKE INC CL B		2016-12-15	2018-02-06
75 SHS NIKE INC CL B		2016-10-07	2018-02-06
75 SHS LULULEMON ATHLETICA INC COM		2016-09-29	2018-02-06
50 SHS LULULEMON ATHLETICA INC COM		2016-09-28	2018-02-06

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)
8,245		6,307	1,938
26,384		19,536	6,848
20,358		14,910	5,448
8,075		6,497	1,578
25,839		20,838	5,001
9,689		7,788	1,901
4,845		3,848	997
4,845		3,892	953
5,834		4,639	1,195
3,889		3,199	690

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,938
			6,848
			5,448
			1,578
			5,001
			1,901
			997
			953
			1,195
			690

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)
100 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2018-02-05
900 SHS NIKE INC CL B		2016-12-23	2018-01-31
200 SHS WALMART INC COM		2016-12-23	2018-01-29
50 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2018-01-29
20 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-01-29
250 SHS NIKE INC CL B		2016-12-23	2018-01-24
5 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-01-22
225 SHS NIKE INC CL B		2016-12-23	2018-01-19
125 SHS WALMART INC COM		2016-12-23	2018-01-18
100 SHS WALMART INC COM		2016-12-23	2018-01-17

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)
7,828		6,499	1,329
61,567		46,886	14,681
21,734		13,910	7,824
4,022		3,249	773
23,582		15,834	7,748
16,966		13,024	3,942
5,767		3,958	1,809
14,998		11,721	3,277
13,078		8,694	4,384
10,258		6,955	3,303

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,329
			14,681
			7,824
			773
			7,748
			3,942
			1,809
			3,277
			4,384
			3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS ALPHABET INC CAP STK CL C		2016-12-23	2018-01-16
50 SHS WALMART INC COM		2016-12-23	2018-01-12
175 SHS WALMART INC COM		2016-12-23	2018-01-08
150 SHS VISA INC COM CL A		2015-05-01	2018-01-04
35 SHS VISA INC COM CL A		2015-03-04	2018-01-04
325 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2018-01-02
25 SHS FACEBOOK INC CL A		2016-01-20	2018-01-02
50 SHS FACEBOOK INC CL A		2016-01-20	2018-01-02
75 SHS MARRIOTT INTL INC NEW CL A		2016-06-27	2017-12-27
100 SHS WALMART INC COM		2016-12-23	2017-12-26

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)
5,676		3,958	1,718
5,034		3,478	1,556
17,743		12,171	5,572
17,526		9,845	7,681
4,089		2,393	1,696
25,917		21,122	4,795
4,522		2,268	2,254
9,044		4,536	4,508
10,188		4,644	5,544
9,909		6,955	2,954

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,718
			1,556
			5,572
			7,681
			1,696
			4,795
			2,254
			4,508
			5,544
			2,954

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 SHS LULULEMON ATHLETICA INC COM		2016-12-23	2017-12-26
25 SHS MARRIOTT INTL INC NEW CL A		2016-06-27	2017-12-20
50 SHS MARRIOTT INTL INC NEW CL A		2016-06-27	2017-12-18
75 SHS NIKE INC CL B		2016-09-28	2017-12-11
25 SHS FACEBOOK INC CL A		2016-01-20	2017-12-11
50 SHS VISA INC COM CL A		2015-03-04	2017-12-08
25 SHS MARRIOTT INTL INC NEW CL A		2016-06-14	2017-12-08
25 SHS MARRIOTT INTL INC NEW CL A		2016-06-27	2017-12-08
50 SHS FACEBOOK INC CL A		2016-01-20	2017-12-08
50 SHS VISA INC COM CL A		2015-03-04	2017-12-07

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)
5,972		4,874	1,098
3,344		1,548	1,796
6,638		3,096	3,542
4,656		3,972	684
4,494		2,268	2,226
5,623		3,418	2,205
3,239		1,637	1,602
3,239		1,548	1,691
9,042		4,536	4,506
5,554		3,418	2,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,098
			1,796
			3,542
			684
			2,226
			2,205
			1,602
			1,691
			4,506
			2,136

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)
25 SHS MARRIOTT INTL INC NEW CL A		2016-06-14	2017-12-07
25 SHS MARRIOTT INTL INC NEW CL A		2016-05-26	2017-12-07
25 SHS FACEBOOK INC CL A		2016-01-20	2017-12-07
125 SHS NIKE INC CL B		2016-06-03	2017-12-01
50 SHS FACEBOOK INC CL A		2016-01-20	2017-11-30
25 SHS VISA INC COM CL A		2015-03-04	2017-11-28
50 SHS MARRIOTT INTL INC NEW CL A		2016-05-26	2017-11-28
75 SHS MARRIOTT INTL INC NEW CL A		2016-05-26	2017-11-02
50 SHS NIKE INC CL B		2016-06-03	2017-10-26
25 SHS NIKE INC CL B		2016-06-23	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,190		1,637	1,553
3,190		1,640	1,550
4,469		2,268	2,201
7,526		6,710	816
8,849		4,536	4,313
2,831		1,709	1,122
6,349		3,280	3,069
8,965		4,919	4,046
2,821		2,684	137
1,410		1,357	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,553
			1,550
			2,201
			816
			4,313
			1,122
			3,069
			4,046
			137
			53

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)
25 SHS NIKE INC CL B		2016-06-02	2017-10-25
50 SHS NIKE INC CL B		2016-06-23	2017-10-25
50 SHS MARRIOTT INTL INC NEW CL A		2016-05-26	2017-10-24
50 SHS MARRIOTT INTL INC NEW CL A		2016-05-26	2017-10-18
75 SHS MARRIOTT INTL INC NEW CL A		2016-05-31	2017-10-13
25 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-04	2017-10-12
75 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-03	2017-10-12
125 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-03	2017-10-10
50 SHS MARRIOTT INTL INC NEW CL A		2016-05-31	2017-10-05
100 SHS MARRIOTT INTL INC NEW CL A		2016-06-10	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,376		1,364	12
2,751		2,713	38
5,837		3,280	2,557
5,810		3,280	2,530
8,601		4,960	3,641
3,398		2,928	470
10,193		8,808	1,385
16,897		14,681	2,216
5,540		3,306	2,234
10,892		6,645	4,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			38
			2,557
			2,530
			3,641
			470
			1,385
			2,216
			2,234
			4,247

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)
50 SHS MARRIOTT INTL INC NEW CL A		2016-06-08	2017-10-04
125 SHS MARRIOTT INTL INC NEW CL A		2016-05-27	2017-10-04
100 SHS NIKE INC CL B		2016-05-31	2017-09-27
100 SHS NIKE INC CL B		2016-05-25	2017-09-27
75 SHS NIKE INC CL B		2016-05-18	2017-09-27
75 SHS NIKE INC CL B		2016-06-02	2017-09-27
150 SHS NIKE INC CL B		2016-08-02	2017-09-27
225 SHS NIKE INC CL B		2016-07-28	2017-09-27
25 SHS NIKE INC CL B		2016-05-18	2017-09-26
75 SHS NIKE INC CL B		2016-09-08	2017-09-26

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)
5,446		3,335	2,111
13,615		8,268	5,347
5,215		5,546	-331
5,215		5,618	-403
3,911		4,226	-315
3,911		4,091	-180
7,822		8,254	-432
11,733		12,427	-694
1,330		1,409	-79
3,991		4,254	-263

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,111
			5,347
			-331
			-403
			-315
			-180
			-432
			-694
			-79
			-263

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)
100 SHS NIKE INC CL B		2016-08-17	2017-09-26
125 SHS NIKE INC CL B		2016-08-16	2017-09-26
25 SHS NIKE INC CL B		2016-08-16	2017-09-20
75 SHS HEINEKEN NV SHS		2016-05-23	2017-09-15
50 SHS HEINEKEN NV SHS		2016-05-05	2017-09-15
50 SHS HEINEKEN NV SHS		2016-05-06	2017-09-15
75 SHS HEINEKEN NV SHS		2016-04-29	2017-09-15
50 SHS HEINEKEN NV SHS		2016-05-25	2017-09-15
125 SHS HEINEKEN NV SHS		2016-08-04	2017-09-14
25 SHS HEINEKEN NV SHS		2016-08-01	2017-09-14

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)
5,321		5,672	-351
6,651		7,107	-456
1,338		1,421	-83
7,889		6,870	1,019
5,259		4,652	607
5,259		4,660	599
7,889		7,000	889
5,259		4,643	616
13,175		11,143	2,032
2,635		2,280	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-351
			-456
			-83
			1,019
			607
			599
			889
			616
			2,032
			355

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)
200 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-03	2017-09-08
75 SHS TIME WARNER INC NEW COM NEW		2015-12-14	2017-08-25
50 SHS TIME WARNER INC NEW COM NEW		2015-12-08	2017-08-25
175 SHS TIME WARNER INC NEW COM NEW		2015-08-05	2017-08-25
125 SHS TIME WARNER INC NEW COM NEW		2015-08-05	2017-08-24
175 SHS TIME WARNER INC NEW COM NEW		2015-03-02	2017-08-24
50 SHS NIKE INC CL B		2016-04-11	2017-08-14
100 SHS TIME WARNER INC NEW COM NEW		2015-03-02	2017-08-03
125 SHS TIME WARNER INC NEW COM NEW		2015-03-02	2017-07-28
25 SHS DIAGEO PLC SPONSORED ADR NEW		2015-03-03	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,378		23,489	3,889
7,599		4,801	2,798
5,066		3,461	1,605
17,731		14,343	3,388
12,674		10,245	2,429
17,744		14,485	3,259
2,991		2,910	81
10,270		8,277	1,993
12,883		10,346	2,537
3,250		2,936	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,889
			2,798
			1,605
			3,388
			2,429
			3,259
			81
			1,993
			2,537
			314

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)
250 SHS TIME WARNER INC NEW COM NEW		2015-03-04	2017-07-27
250 SHS TIME WARNER INC NEW COM NEW		2015-03-03	2017-07-27
100 SHS PAYPAL HLDGS INC COM		2016-06-24	2017-07-12
100 SHS PAYPAL HLDGS INC COM		2016-06-15	2017-07-12
175 SHS PAYPAL HLDGS INC COM		2016-06-09	2017-07-10
325 SHS PAYPAL HLDGS INC COM		2016-05-20	2017-07-10
111 SHS WORLDPAY INC CL A		2017-06-28	2018-06-22
240 SHS PAYCHEX INC COM		2018-01-23	2018-06-21
361 SHS GODADDY INC CL A		2017-12-06	2018-06-15
164 SHS WORLDPAY INC CL A		2017-11-02	2018-05-09

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)
25,700		20,767	4,933
25,700		20,789	4,911
5,671		3,558	2,113
5,671		3,706	1,965
9,642		6,538	3,104
17,907		12,254	5,653
9,460		6,916	2,544
16,724		16,916	-192
26,441		16,869	9,572
13,814		11,381	2,433

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,933
			4,911
			2,113
			1,965
			3,104
			5,653
			2,544
			-192
			9,572
			2,433

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 SHS WORLDPAY INC CL A		2018-01-16	2018-05-09
23 SHS GODADDY INC CL A		2017-12-06	2018-05-09
115 SHS GODADDY INC CL A		2018-01-19	2018-05-09
330 SHS GODADDY INC CL A		2018-01-16	2018-05-09
278 SHS WORLDPAY INC CL A		2018-01-16	2018-05-04
271 SHS HEICO CORP NEW COM		2018-01-22	2018-05-02
119 SHS IDEXX LABS INC COM		2018-01-31	2018-05-01
54 SHS BLACKBAUD INC COM		2017-06-05	2018-04-30
189 SHS BLACKBAUD INC COM		2018-01-24	2018-04-30
227 SHS SIGNET JEWELERS LTD SHS		2017-06-05	2018-03-15

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)
2,358		2,190	168
1,585		1,075	510
7,925		5,923	2,002
22,741		16,586	6,155
23,100		21,746	1,354
23,819		21,072	2,747
23,210		22,231	979
5,732		4,796	936
20,063		18,041	2,022
8,613		12,011	-3,398

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			168
			510
			2,002
			6,155
			1,354
			2,747
			979
			936
			2,022
			-3,398

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)
194 SHS SIGNET JEWELERS LTD SHS		2017-05-31	2018-03-15
135 SHS ANSYS INC COM		2017-03-16	2018-02-20
334 SHS VANTIV INC COM CL A		2017-06-28	2018-01-16
284 SHS VANTIV INC COM CL A		2017-03-15	2018-01-16
350 SHS VANTIV INC COM CL A		2017-02-10	2018-01-16
9 SHS VANTIV INC COM CL A		2017-02-07	2018-01-16
164 SHS VANTIV INC COM CL A		2017-11-02	2018-01-16
293 SHS VANTIV INC COM CL A		2017-07-05	2018-01-16
84 SHS SS&C TECHNOLOGIES HLDGS INC COM		2017-01-17	2018-01-10
209 SHS WABTEC COM		2017-07-25	2018-01-03

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)
7,361		9,246	-1,885
22,554		14,447	8,107
20,809		20,809	0
18,112		18,112	0
22,143		22,143	0
576		576	0
11,381		11,381	0
17,777		17,777	0
3,935		2,610	1,325
17,155		16,401	754

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,885
			8,107
			0
			0
			0
			0
			0
			0
			1,325
			754

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)
114 SHS WABTEC COM		2017-07-25	2017-12-20
239 SHS DENTSPLY SIRONA INC COM		2016-12-27	2017-12-19
409 SHS SS&C TECHNOLOGIES HLDGS INC COM		2017-05-03	2017-12-14
326 SHS WABTEC COM		2016-12-27	2017-12-11
93 SHS MOHAWK INDUSTRIES INC		2016-12-27	2017-12-08
30 SHS WATERS CORP COM		2017-07-25	2017-12-07
92 SHS WATERS CORP COM		2017-04-05	2017-12-07
94 SHS WATERS CORP COM		2017-03-16	2017-12-07
87 SHS DENTSPLY SIRONA INC COM		2016-12-27	2017-11-30
368 SHS AMETEK INC NEW COM		2017-03-31	2017-11-21

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)
9,211		8,946	265
15,994		14,237	1,757
17,082		14,989	2,093
25,167		27,726	-2,559
26,134		18,944	7,190
5,885		5,239	646
18,046		14,440	3,606
18,438		14,637	3,801
5,845		5,182	663
25,953		19,921	6,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			265
			1,757
			2,093
			-2,559
			7,190
			646
			3,606
			3,801
			663
			6,032

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)
58 SHS WATERS CORP COM		2017-07-25	2017-11-20
495 SHS BROWN & BROWN INC		2017-06-19	2017-11-14
218 SHS AMETEK INC NEW COM		2017-03-20	2017-11-13
101 SHS AMETEK INC NEW COM		2017-03-31	2017-11-13
121 SHS AMETEK INC NEW COM		2017-03-16	2017-11-13
1 SHS METTLER-TOLEDO INTL INC COM		2016-12-27	2017-10-30
194 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-12-27	2017-10-25
337 SHS WABTEC COM		2016-12-27	2017-10-24
56 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-12-27	2017-10-12
9 SHS METTLER-TOLEDO INTL INC COM		2016-12-27	2017-10-12

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)
11,604		10,129	1,475
24,612		21,758	2,854
14,966		11,802	3,164
6,934		5,467	1,467
8,307		6,553	1,754
674		430	244
17,797		16,561	1,236
27,313		28,661	-1,348
5,280		4,780	500
5,940		3,871	2,069

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,475
			2,854
			3,164
			1,467
			1,754
			244
			1,236
			-1,348
			500
			2,069

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)
134 SHS FIRST REP BK SAN FRANCISCO CALIF NEW COM		2016-12-27	2017-10-10
44 SHS FACTSET RESEARCH SYSTEMS INC		2016-10-12	2017-10-10
17 SHS FACTSET RESEARCH SYSTEMS INC		2016-12-27	2017-09-26
78 SHS FACTSET RESEARCH SYSTEMS INC		2016-12-29	2017-09-26
23 SHS FACTSET RESEARCH SYSTEMS INC		2016-12-29	2017-09-26
31 SHS FACTSET RESEARCH SYSTEMS INC		2016-11-14	2017-09-26
94 SHS FACTSET RESEARCH SYSTEMS INC		2016-12-27	2017-09-21
290 SHS IHS MARKIT LTD SHS		2016-12-27	2017-09-20
56 SHS TELEFLEX INC		2016-12-27	2017-09-14
261 SHS DENTSPLY SIRONA INC COM		2016-12-27	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,953		12,336	1,617
7,829		6,864	965
3,012		2,803	209
13,820		12,685	1,135
4,144		3,740	404
5,586		4,990	596
15,754		15,498	256
13,823		10,309	3,514
13,154		9,066	4,088
15,202		15,547	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,617
			965
			209
			1,135
			404
			596
			256
			3,514
			4,088
			-345

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)
495 SHS DENTSPLY SIRONA INC COM		2016-12-27	2017-09-11
85 SHS ROLLINS INC		2016-12-27	2017-09-07
839 SHS DENTSPLY SIRONA INC COM		2016-12-27	2017-09-07
188 SHS IHS MARKIT LTD SHS		2016-10-20	2017-09-05
313 SHS IHS MARKIT LTD SHS		2016-12-27	2017-09-05
106 SHS IHS MARKIT LTD SHS		2017-01-17	2017-09-05
165 SHS IHS MARKIT LTD SHS		2016-12-09	2017-09-05
147 SHS IHS MARKIT LTD SHS		2016-11-21	2017-09-05
127 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2017-01-05	2017-09-01
42 SHS AMETEK INC NEW COM		2017-03-16	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)
29,318		29,486	-168
3,783		2,872	911
48,519		49,977	-1,458
8,892		7,052	1,840
14,804		11,126	3,678
5,013		4,042	971
7,804		5,896	1,908
6,953		5,281	1,672
5,003		4,245	758
2,657		2,275	382

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-168
			911
			-1,458
			1,840
			3,678
			971
			1,908
			1,672
			758
			382

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 SHS AMETEK INC NEW COM		2017-06-01	2017-09-01
164 SHS AMETEK INC NEW COM		2017-03-16	2017-09-01
58 SHS METTLER-TOLEDO INTL INC COM		2016-12-27	2017-08-31
90 SHS DENTSPLY SIRONA INC COM		2016-12-27	2017-08-30
505 SHS AMETEK INC NEW COM		2017-06-01	2017-08-30
320 SHS DENTSPLY SIRONA INC COM		2016-12-27	2017-08-09
582 SHS ROLLINS INC		2016-12-27	2017-08-03
346 SHS VANTIV INC COM CL A		2017-02-09	2017-08-01
158 SHS VANTIV INC COM CL A		2017-02-07	2017-08-01
98 SHS FACTSET RESEARCH SYSTEMS INC		2016-12-27	2017-08-01

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)
17,459		16,995	464
10,374		8,893	1,481
34,953		24,947	10,006
4,993		5,361	-368
31,678		31,096	582
18,489		19,062	-573
25,528		19,665	5,863
21,953		22,146	-193
10,025		10,109	-84
16,301		16,157	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	
			464
			1,481
			10,006
			-368
			582
			-573
			5,863
			-193
			-84
			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)
70 SHS MOHAWK INDUSTRIES INC		2016-12-27	2017-07-28
360 SHS TRACTOR SUPPLY CO COM		2016-12-27	2017-07-14
95 SHS TRACTOR SUPPLY CO COM		2016-09-08	2017-07-14
95 SHS TRACTOR SUPPLY CO COM		2016-09-08	2017-07-14
94 SHS TRACTOR SUPPLY CO COM		2016-09-08	2017-07-14
71 SHS SHERWIN WILLIAMS CO COM		2016-12-27	2017-07-12
564 SHS TRIMBLE INC COM		2016-12-27	2017-07-11
64 SHS SHERWIN WILLIAMS CO COM		2016-12-27	2017-07-11
150 SHS WHOLE FOODS MKT INC COM		2016-11-03	2017-07-10
0 25 SHS HEICO CORP NEW COM		2016-12-27	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,415		14,259	3,156
18,364		27,580	-9,216
4,846		6,701	-1,855
4,846		6,743	-1,897
4,795		6,677	-1,882
25,266		19,361	5,905
20,859		17,318	3,541
22,537		17,452	5,085
6,286		4,459	1,827
18		10	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,156
			-9,216
			-1,855
			-1,897
			-1,882
			5,905
			3,541
			5,085
			1,827
			8

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)
96 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2016-12-27	2018-06-28
282 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2017-01-05	2018-06-28
338 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2017-01-04	2018-06-28
8 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2016-05-02	2018-06-28
333 SHS WORLDPAY INC CL A		2017-02-10	2018-06-22
402 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-12-27	2018-06-20
14 SHS WORLDPAY INC CL A		2017-02-10	2018-06-13
3 SHS WORLDPAY INC CL A		2017-02-10	2018-06-13
243 SHS WORLDPAY INC CL A		2017-03-15	2018-06-13
126 SHS WILLIAMS SONOMA INC COM		2015-12-15	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,856		3,154	702
11,328		9,426	1,902
13,578		11,293	2,285
321		267	54
28,381		21,068	7,313
21,914		11,723	10,191
1,187		886	301
254		190	64
20,555		15,497	5,058
7,823		7,582	241

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			702
			1,902
			2,285
			54
			7,313
			10,191
			301
			64
			5,058
			241

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)
81 SHS WILLIAMS SONOMA INC COM		2016-01-12	2018-06-12
125 SHS WILLIAMS SONOMA INC COM		2017-04-04	2018-06-12
43 SHS WILLIAMS SONOMA INC COM		2016-01-07	2018-06-12
57 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-02-08	2018-06-12
81 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-01-27	2018-06-12
221 SHS WEST PHARMACEUTICAL SVCS INC COM		2015-10-05	2018-06-12
90 SHS BIO-TECHNE CORP COM		2016-01-04	2018-06-01
17 SHS BIO-TECHNE CORP COM		2015-10-30	2018-06-01
16 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-09-21	2018-05-30
61 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-03-16	2018-05-30

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)
5,029		4,328	701
7,761		6,781	980
2,670		2,442	228
5,547		3,127	2,420
7,882		4,597	3,285
21,506		11,942	9,564
13,673		7,901	5,772
2,583		1,496	1,087
1,509		1,198	311
5,753		3,982	1,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			980
			228
			2,420
			3,285
			9,564
			5,772
			1,087
			311
			1,771

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)
83 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-01-27	2018-05-30
341 SHS ROLLINS INC		2015-03-05	2018-05-23
84 SHS IDEXX LABS INC COM		2015-05-01	2018-05-16
74 SHS IDEXX LABS INC COM		2015-05-01	2018-05-16
11 SHS IDEXX LABS INC COM		2015-04-29	2018-05-16
275 SHS DENTSPLY SIRONA INC COM		2015-05-13	2018-05-14
233 SHS DENTSPLY SIRONA INC COM		2015-03-05	2018-05-14
196 SHS DENTSPLY SIRONA INC COM		2015-05-21	2018-05-14
41 SHS WORLDPAY INC CL A		2017-03-15	2018-05-09
9 SHS WORLDPAY INC CL A		2017-02-07	2018-05-09

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)
7,828		4,711	3,117
17,049		7,714	9,335
16,702		5,364	11,338
14,783		4,726	10,057
2,197		709	1,488
13,080		13,976	-896
11,083		12,270	-1,187
9,323		10,226	-903
3,453		2,615	838
758		576	182

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,117
			9,335
			11,338
			10,057
			1,488
			-896
			-1,187
			-903
			838
			182

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)
488 SHS DENTSPLY SIRONA INC COM		2015-03-05	2018-05-07
440 SHS HEICO CORP NEW COM		2016-12-27	2018-05-02
15 SHS IDEXX LABS INC COM		2015-04-29	2018-05-01
58 SHS BIO-TECHNE CORP COM		2015-11-03	2018-05-01
10 SHS BIO-TECHNE CORP COM		2015-11-03	2018-05-01
41 SHS BIO-TECHNE CORP COM		2015-10-30	2018-05-01
307 SHS WEST PHARMACEUTICAL SVCS INC COM		2017-04-10	2018-04-27
36 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-12-27	2018-04-27
177 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-09-21	2018-04-27
354 SHS ROLLINS INC		2015-03-05	2018-04-27

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)
23,202		25,698	-2,496
38,673		22,341	16,332
2,926		967	1,959
8,784		5,191	3,593
1,515		897	618
6,210		3,607	2,603
27,302		24,189	3,113
3,202		3,073	129
15,741		13,253	2,488
17,423		8,008	9,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-2,496
			16,332
			1,959
			3,593
			618
			2,603
			3,113
			129
			2,488
			9,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS BIO-TECHNE CORP COM		2015-12-02	2018-04-17
46 SHS BIO-TECHNE CORP COM		2015-11-03	2018-04-17
70 SHS BIO-TECHNE CORP COM		2016-12-27	2018-04-17
138 SHS SIGNET JEWELERS LTD		2017-03-01	2018-03-15
353 SHS SIGNET JEWELERS LTD		2017-02-28	2018-03-15
227 SHS SIGNET JEWELERS LTD		2017-02-28	2018-03-15
475 SHS SIGNET JEWELERS LTD		2016-12-27	2018-03-15
348 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-12-27	2018-03-15
355 SHS SIGNET JEWELERS LTD SHS		2016-12-27	2018-03-14
478 SHS SIGNET JEWELERS LTD SHS		2016-12-27	2018-03-13

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)
4,566		2,760	1,806
7,001		4,128	2,873
10,653		7,302	3,351
5,236		8,948	-3,712
13,394		23,280	-9,886
8,613		14,383	-5,770
18,023		44,946	-26,923
31,967		29,707	2,260
13,898		33,591	-19,693
23,323		45,230	-21,907

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,806
			2,873
			3,351
			-3,712
			-9,886
			-5,770
			-26,923
			2,260
			-19,693
			-21,907

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)
48 SHS WILLIAMS SONOMA INC COM		2015-12-02	2018-03-13
132 SHS WILLIAMS SONOMA INC COM		2015-11-24	2018-03-13
146 SHS WILLIAMS SONOMA INC COM		2015-11-18	2018-03-13
190 SHS WILLIAMS SONOMA INC COM		2015-11-13	2018-03-13
33 SHS WILLIAMS SONOMA INC COM		2015-09-01	2018-03-13
10 SHS WILLIAMS SONOMA INC COM		2015-12-15	2018-03-13
50 SHS WILLIAMS SONOMA INC COM		2015-09-03	2018-03-12
65 SHS WILLIAMS SONOMA INC COM		2015-08-27	2018-03-12
59 SHS WILLIAMS SONOMA INC COM		2015-09-01	2018-03-12
402 SHS WILLIAMS SONOMA INC COM		2015-03-05	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,533		3,071	-538
6,966		8,386	-1,420
7,705		9,585	-1,880
10,027		13,002	-2,975
1,741		2,477	-736
528		602	-74
2,637		3,816	-1,179
3,428		4,949	-1,521
3,112		4,428	-1,316
21,202		32,056	-10,854

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-538
			-1,420
			-1,880
			-2,975
			-736
			-74
			-1,179
			-1,521
			-1,316
			-10,854

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)
289 SHS SIGNET JEWELERS LTD SHS		2016-12-27	2018-03-09
136 SHS BIO-TECHNE CORP COM		2016-12-27	2018-03-09
260 SHS SIGNET JEWELERS LTD SHS		2016-12-27	2018-03-06
21 SHS SIGNET JEWELERS LTD SHS		2015-03-10	2018-03-06
92 SHS SIGNET JEWELERS LTD SHS		2016-02-11	2018-03-06
61 SHS SIGNET JEWELERS LTD SHS		2016-02-03	2018-03-06
61 SHS SIGNET JEWELERS LTD SHS		2015-12-15	2018-03-06
81 SHS SIGNET JEWELERS LTD SHS		2015-08-24	2018-03-05
39 SHS SIGNET JEWELERS LTD SHS		2015-03-10	2018-03-05
412 SHS SIGNET JEWELERS LTD SHS		2015-03-05	2018-03-05

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)
14,152		27,346	-13,194
19,892		14,187	5,705
12,750		24,602	-11,852
1,030		2,459	-1,429
4,511		8,733	-4,222
2,991		6,727	-3,736
2,991		7,078	-4,087
4,106		9,584	-5,478
1,977		4,567	-2,590
20,886		49,025	-28,139

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,194
			5,705
			-11,852
			-1,429
			-4,222
			-3,736
			-4,087
			-5,478
			-2,590
			-28,139

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)
496 SHS DENTSPLY SIRONA INC COM		2015-03-05	2018-02-26
286 SHS SIGNET JEWELERS LTD SHS		2015-03-05	2018-02-23
263 SHS BIO-TECHNE CORP COM		2016-12-27	2018-02-16
649 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-12-27	2018-01-31
209 SHS WEST PHARMACEUTICAL SVCS INC COM		2016-12-27	2018-01-30
475 SHS DENTSPLY SIRONA INC COM		2015-03-05	2018-01-29
125 SHS BIO-TECHNE CORP COM		2016-12-27	2018-01-22
105 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-07-07	2018-01-18
278 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-12-27	2018-01-18
122 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-07-07	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,256		26,119	2,137
14,902		34,032	-19,130
37,187		27,435	9,752
32,844		18,926	13,918
21,019		17,841	3,178
29,644		25,013	4,631
17,597		13,040	4,557
5,233		3,091	2,142
13,854		8,107	5,747
6,064		3,591	2,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,137
			-19,130
			9,752
			13,918
			3,178
			4,631
			4,557
			2,142
			5,747
			2,473

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)
252 SHS SS&C TECHNOLOGIES HLDGS INC COM		2017-01-04	2018-01-18
0 75 SHS HEICO CORP NEW COM		2016-12-27	2018-01-18
137 SHS SS&C TECHNOLOGIES HLDGS INC COM		2017-01-04	2018-01-17
248 SHS SS&C TECHNOLOGIES HLDGS INC COM		2017-01-09	2018-01-17
436 SHS VANTIV INC COM CL A		2017-01-04	2018-01-16
259 SHS VANTIV INC COM CL A		2016-12-27	2018-01-16
114 SHS VANTIV INC COM CL A		2016-12-16	2018-01-16
117 SHS VANTIV INC COM CL A		2016-12-15	2018-01-16
755 SHS DENTSPLY SIRONA INC COM		2015-03-05	2018-01-11
79 SHS DENTSPLY SIRONA INC COM		2015-06-22	2018-01-11

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)
12,525		7,466	5,059
58		38	20
6,789		4,059	2,730
12,290		7,398	4,892
26,840		26,840	0
15,470		15,470	0
6,694		6,694	0
6,849		6,849	0
47,315		39,758	7,557
4,951		4,216	735

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,059
			20
			2,730
			4,892
			0
			0
			0
			0
			7,557
			735

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)
77 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-11-15	2018-01-10
411 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-07-21	2018-01-10
198 SHS SS&C TECHNOLOGIES HLDGS INC COM		2017-01-09	2018-01-10
35 SHS SIGNET JEWELERS LTD SHS		2015-11-20	2018-01-08
110 SHS SIGNET JEWELERS LTD SHS		2015-11-16	2018-01-08
103 SHS SIGNET JEWELERS LTD SHS		2015-09-18	2018-01-08
22 SHS SIGNET JEWELERS LTD SHS		2015-07-28	2018-01-08
50 SHS SIGNET JEWELERS LTD SHS		2015-07-13	2018-01-08
38 SHS SIGNET JEWELERS LTD SHS		2015-07-08	2018-01-08
36 SHS SIGNET JEWELERS LTD SHS		2015-03-05	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,607		2,447	1,160
19,252		12,528	6,724
9,274		5,906	3,368
2,022		4,856	-2,834
6,356		14,987	-8,631
5,951		14,167	-8,216
1,271		2,658	-1,387
2,889		6,174	-3,285
2,196		4,645	-2,449
2,080		4,284	-2,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,160
			6,724
			3,368
			-2,834
			-8,631
			-8,216
			-1,387
			-3,285
			-2,449
			-2,204

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)
86 SHS SIGNET JEWELERS LTD SHS		2015-12-03	2018-01-08
87 SHS SIGNET JEWELERS LTD SHS		2015-11-24	2018-01-08
86 SHS SIGNET JEWELERS LTD SHS		2015-11-24	2018-01-08
29 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-09-08	2018-01-05
361 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-08-23	2018-01-05
58 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-11-15	2018-01-05
39 SHS WABTEC COM		2016-01-04	2018-01-03
84 SHS WABTEC COM		2015-12-15	2018-01-03
83 SHS WABTEC COM		2015-11-05	2018-01-03
106 SHS DENTSPLY SIRONA INC COM		2016-02-17	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,969		11,110	-6,141
5,027		11,562	-6,535
4,969		11,543	-6,574
1,205		979	226
15,006		11,575	3,431
2,411		1,843	568
3,201		2,728	473
6,895		5,880	1,015
6,813		6,340	473
7,104		5,929	1,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6,141
			-6,535
			-6,574
			226
			3,431
			568
			473
			1,015
			473
			1,175

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)
45 SHS DENTSPLY SIRONA INC COM		2015-06-22	2018-01-03
154 SHS DENTSPLY SIRONA INC COM		2016-12-27	2018-01-03
92 SHS WABTEC COM		2016-05-02	2017-12-20
26 SHS WABTEC COM		2015-10-22	2017-12-20
249 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-09-08	2017-12-19
25 SHS SS&C TECHNOLOGIES HLDGS INC COM		2016-09-08	2017-12-14
32 SHS METTLER-TOLEDO INTL INC COM		2015-06-25	2017-12-13
97 SHS WABTEC COM		2015-10-22	2017-12-11
26 SHS METTLER-TOLEDO INTL INC COM		2015-06-26	2017-11-28
5 SHS METTLER-TOLEDO INTL INC COM		2015-06-25	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,016		2,401	615
10,322		9,173	1,149
7,433		7,587	-154
2,101		2,168	-67
10,180		8,405	1,775
1,044		844	200
20,186		10,959	9,227
7,488		8,089	-601
16,541		8,926	7,615
3,181		1,712	1,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			615
			1,149
			-154
			-67
			1,775
			200
			9,227
			-601
			7,615
			1,469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS METTLER-TOLEDO INTL INC COM		2015-07-06	2017-10-30
11 SHS METTLER-TOLEDO INTL INC COM		2015-06-26	2017-10-30
78 SHS WABTEC COM		2015-08-25	2017-10-24
68 SHS WABTEC COM		2015-08-24	2017-10-24
33 SHS WABTEC COM		2015-07-27	2017-10-24
3 SHS FACTSET RESEARCH SYSTEMS INC		2016-07-08	2017-10-10
40 SHS FACTSET RESEARCH SYSTEMS INC		2016-06-27	2017-10-10
39 SHS FACTSET RESEARCH SYSTEMS INC		2016-07-08	2017-09-26
77 SHS ROLLINS INC		2015-03-05	2017-09-22
201 SHS ROLLINS INC		2015-03-05	2017-09-07

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)
12,807		6,550	6,257
7,414		3,776	3,638
6,322		7,259	-937
5,511		6,311	-800
2,675		3,248	-573
534		481	53
7,117		5,998	1,119
7,027		6,259	768
3,457		1,742	1,715
8,945		4,547	4,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			6,257
			3,638
			-937
			-800
			-573
			53
			1,119
			768
			1,715
			4,398

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)
127 SHS ROLLINS INC		2016-01-13	2017-09-07
414 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2015-03-05	2017-09-01
18 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2015-03-05	2017-09-01
414 SHS BROOKFIELD ASSET MGMT INC VTG SHS CL A		2015-03-05	2017-08-02
116 SHS WATTS WATER TECHNOLOGIES INC CL A COM		2016-01-07	2017-07-17
74 SHS WATTS WATER TECHNOLOGIES INC CL A COM		2015-09-24	2017-07-17
50 SHS WATTS WATER TECHNOLOGIES INC CL A COM		2015-07-27	2017-07-17
207 SHS WHOLE FOODS MKT INC COMS		2016-01-20	2017-07-10
198 SHS WHOLE FOODS MKT INC COMS		2016-01-15	2017-07-10
111 SHS WHOLE FOODS MKT INC COMS		2016-01-15	2017-07-10

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)
5,652		3,241	2,411
16,308		15,238	1,070
709		663	46
16,042		15,238	804
7,419		5,401	2,018
4,733		3,897	836
3,198		2,412	786
8,675		5,910	2,765
8,298		5,874	2,424
4,652		3,308	1,344

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,411
			1,070
			46
			804
			2,018
			836
			786
			2,765
			2,424
			1,344

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)
303 SHS WHOLE FOODS MKT INC COMS		2016-05-05	2017-07-10
207 SHS WHOLE FOODS MKT INC COMS		2016-02-01	2017-07-10
83 SHS WHOLE FOODS MKT INC COMS		2016-01-15	2017-07-10
150 SHS ALLERGAN PLC		2017-01-23	2017-10-18
300 SHS ALLERGAN PLC		2017-03-01	2017-10-18
450 SHS ALLERGAN PLC		2017-01-23	2017-11-28
400 SHS D R HORTON INC		2017-10-06	2018-04-20
400 SHS OCCIDENTAL PETE CORP		2017-02-28	2017-08-09
100 SHS OCCIDENTAL PETE CORP		2017-03-01	2017-08-09
300 SHS PIONEER NATURAL RESOURCES CO		2017-03-10	2017-11-28

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)
12,683		9,068	3,615
8,665		6,195	2,470
3,474		2,473	1,001
28,098		32,443	-4,345
56,196		73,498	-17,302
77,362		97,328	-19,966
17,420		16,359	1,061
24,692		31,885	-7,193
6,173		8,084	-1,911
45,266		56,501	-11,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			3,615
			2,470
			1,001
			-4,345
			-17,302
			-19,966
			1,061
			-7,193
			-1,911
			-11,235

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)
600 SHS ROCKWELL COLLINS INC		2017-05-26	2017-09-07
600 SHS ROCKWELL COLLINS INC		2017-06-20	2017-09-07
1240 SHS ROCKWELL COLLINS INC		2017-04-18	2017-09-07
200 SHS RYANAIR HLDGS PLC SPONSORED ADR NEW		2017-01-27	2017-09-25
4200 SHS WEYERHAEUSER CO		2017-08-28	2018-02-13
100 SHS WHIRLPOOL CORP		2016-11-21	2017-09-20
100 SHS WHIRLPOOL CORP		2017-01-26	2017-09-20
700 SHS CONCHO RESOURCES INC		2017-03-10	2018-04-20
11 SHS LENNAR CORPCL B		2016-03-31	2018-01-03
8 SHS LENNAR CORPCL B		2016-06-07	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,697		64,592	14,105
78,697		63,766	14,931
162,641		121,508	41,133
21,009		16,841	4,168
144,074		132,995	11,079
17,058		16,236	822
17,058		17,332	-274
110,138		89,830	20,308
594		441	153
432		313	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			14,105
			14,931
			41,133
			4,168
			11,079
			822
			-274
			20,308
			153
			119

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)
20 SHS LENNAR CORPCL B		2016-09-06	2018-01-03
7 SHS LENNAR CORPCL B		2016-04-22	2018-01-03
6 SHS LENNAR CORPCL B		2016-05-02	2018-01-03
350 SHS MICROSOFT CORP		2016-06-15	2018-06-08
3600 SHS NEXTERA ENERGY CAPITALHOLDINGS INC 5 25% SER K		2016-07-28	2017-08-15
200 SHS RYANAIR HLDGS PLC SPONSORED ADR NEW		2016-01-13	2017-09-25
100 SHS RYANAIR HLDGS PLC SPONSORED ADR NEW		2016-04-11	2017-09-25
150 SHS RYANAIR HLDGS PLC SPONSORED ADR NEW		2015-11-18	2017-09-25
500 SHS UNITED CONTINENTAL HLDGS INC		2013-01-19	2017-08-31
250 SHS UNITED CONTINENTAL HLDGS INC		2016-05-03	2017-08-31

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)
1,080		774	306
378		276	102
324		228	96
35,459		17,498	17,961
92,590		91,603	987
21,009		17,181	3,828
10,505		8,300	2,205
15,757		12,051	3,706
31,318		19,085	12,233
15,659		11,815	3,844

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			306
			102
			96
			17,961
			987
			3,828
			2,205
			3,706
			12,233
			3,844

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)
450 SHS UNITED CONTINENTAL HLDGS INC		2013-11-19	2018-02-06
350 SHS UNITED CONTINENTAL HLDGS INC		2016-05-02	2017-08-31
1000 SHS UNUM GROUP		2017-03-01	2018-05-09
400 SHS UNUM GROUP		2016-09-12	2018-05-11
300 SHS UNUM GROUP		2016-05-03	2018-05-11
400 SHS UNUM GROUP		2016-12-20	2018-05-09
300 SHS UNUM GROUP		2016-09-09	2018-05-10
1100 SHS UNUM GROUP		2016-12-20	2018-05-10
100 SHS WHIRLPOOL CORP		2016-09-12	2017-09-20
100 SHS WHIRLPOOL CORP		2016-05-04	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,228		17,176	11,052
21,923		16,335	5,588
37,855		49,827	-11,972
15,223		13,912	1,311
11,418		10,050	1,368
15,142		17,769	-2,627
11,408		10,679	729
41,830		48,864	-7,034
17,058		16,748	310
17,058		17,500	-442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,052
			5,588
			-11,972
			1,311
			1,368
			-2,627
			729
			-7,034
			310
			-442

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)
100 SHS WHIRLPOOL CORP		2016-05-02	2017-09-20
200 SHS WHIRLPOOL CORP		2016-09-09	2017-09-20
500 SHS UNUM GROUP		2009-05-17	2018-05-15
650 SHS UNUM GROUP		2009-05-17	2018-05-16
800 SHS UNUM GROUP		2009-05-17	2018-05-14
50 SHS UNUM GROUP		2009-05-17	2018-05-11
100 SHS UNUM GROUP		2009-04-16	2018-05-11
3200 SHS VANGUARD 500 ETF		2016-08-25	2017-07-14
1200 SHS VANGUARD 500 ETF		2016-08-29	2018-02-01
2800 SHS VANGUARD 500 ETF		2016-08-29	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,058		17,576	-518
34,116		33,853	263
19,061		5,415	13,646
25,003		7,040	17,963
30,368		8,664	21,704
1,903		542	1,361
3,806		1,451	2,355
718,447		638,336	80,111
94,224		104,087	-9,863
219,859		242,870	-23,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-518
			263
			13,646
			17,963
			21,704
			1,361
			2,355
			80,111
			-9,863
			-23,011

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)
4000 SHS VANGUARD 500 ETF		2016-11-25	2018-02-01
2000 SHS VANGUARD 500 ETF		2017-01-30	2018-02-01
2000 SHS VANGUARD 500 ETF		2016-08-25	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314,080		314,373	-293
157,040		161,310	-4,270
482,700		398,960	83,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-293
			-4,270
			83,740

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

(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
BEVERLY S LIPMAN 188 FAVONIO ROAD PORTOLA VALLEY, CA 94028	PRESIDENT 7 00	0	0	0
PETER W LIPMAN 188 FAVONIO ROAD PORTOLA VALLEY, CA 94028				
TIMOTHY E LIPMAN 188 FAVONIO ROAD PORTOLA VALLEY, CA 94028	VP 1 00	0	0	0
BENJAMIN H LIPMAN 188 FAVONIO ROAD PORTOLA VALLEY, CA 94028				
ROGER A GOLDMAN 275 PARK AVE NEW YORK, NY 10021	VP/TREASURER 1 00	0	0	0
LESTER A GREENBERG 1350 BROADWAY NEW YORK, NY 10018				

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>				
BAY AREA LYME FOUNDATION 884 PORTOLA RD SUITE A7 PORTOLA VALLEY, CA 94028	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
CA STATE PARKS FOUNDATION 33 NEW MONTGOMERY STREET 520 SAN FRANCISCO, CA 94105	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	500
COMMITTEE FOR GREEN FOOTHILLS 3921 E BAYSHORE ROAD PALO ALTO, CA 94303	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total ► 3a				1,938,890

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>				
DOCTORS FOR GLOBAL HEALTH PO BOX 1761 DECATUR, GA 30031	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	10,000
EARTH JUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
EDUCATIONAL FOUNDATION OF ORINDA 21 C ORINDA WAY 123 ORINDA, CA 94563	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,300
Total ► 3a				1,938,890

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>				
ENVIRONMENTAL DEFENSE 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
ESN NICARAGUAP O BOX 4024 BELLINGHAM, WA 982274024	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	600
FAMSF-FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total ► 3a				1,938,890

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>				
FOR SITE FOUNDATION FORT MASON CENTER 2 MARINA BLVD BUILDING C SAN FRANCISCO, CA 94123	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	20,000
FRIENDS OF HUDDART & WUNDERLICH PARKS 2961 WOODSIDE RD WOODSIDE, CA 94062	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	500
GEOLOGICAL SOCIETY OF AMERICAN FOUNDATION 3300 PENROSE PL BOULDER, CO 80301	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	225,000
Total ▶ 3a				1,938,890

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>				
KQED2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
LAND TRUST OF SC617 WATER STREET SANTA CRUZ, CA 95060	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
MOMA - MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	540
Total ▶ 3a				1,938,890

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>				
NATURAL RESOURCES DEFENSE COUNSEL 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
NM BUREAU MINES & TECHNOLOGY 801 LEROY PLACE SOCORRO, NM 878014796	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	25,000
PALO ALTO ARTS CENTER 1313 NEWELL RD PALO ALTO, CA 94303	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
Total ► 3a				1,938,890

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 Paid during the year				
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
PORTOLA VALLEY LIBRARY 765 PORTOLA RD PORTOLA VALLEY, CA 94028	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	500
POST- PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
Total ▶ 3a				1,938,890

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>				
SAN JOSE MUSEUM 110 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,533,000
SEMPERVIRENS FUND 419 S SAN ANTONIO RD 211 LOS ALTOS, CA 94022	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
SEVA FOUNDATION1786 FIFTH STREET BERKELEY, CA 94710	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	10,000
Total ▶ 3a				1,938,890

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>				
SFMOMA-SAN FRANCISCO MUSEUM OF MODERN ART 151 3RD ST SAN FRANCISCO, CA 94103	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,500
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
SJICA -SAN JOSE INST OF CONTEMPORARY ART 560 S 1ST ST SAN JOSE, CA 95113	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
Total ▶ 3a				1,938,890

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>				
SLEEPY HOLLOW SCHOOL 20 WASHINGTON LANE ORINDA, CA 94563	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,000
SOLSTICE INSTITUTE302 PEARL STREET BOULDER, CO 80302	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	20,000
STANFORD HOSPITAL PARTNERS PO BOX 20466 STANFORD, CA 94309	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	2,500
Total ▶ 3a				1,938,890

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>				
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	7,950
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	23,500
THE STANDBY PROGRAM 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
Total ▶ 3a				1,938,890

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>				
TNC - THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
VISTA CENTER 2500 EL CAMINO REAL SUITE 100 PALO ALTO, CA 94306	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	1,000
WHITNEY MUSEUM99 GANSEVOORT ST NEW YORK, NY 10014	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	15,000
Total ▶ 3a				1,938,890

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 Paid during the year				
WOODSIDE-PORTOLA VALLEY FIRE PROTECTION FOUNDATION 3111 WOODSIDE ROAD WOODSIDE, CA 94064	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	500
GIVETECH ORG COM INC 548 MARKET STREET 89706 SAN FRANCISCO, CA 94104	NONE	OTHER PUBLIC CHARITY	CHARITABLE CONTRIBUTION TO PUBLIC CHARITY	5,000
Total ▶ 3a				1,938,890

TY 2017 Accounting Fees Schedule**Name:** THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,043	0		0

TY 2017 Investments Corporate Stock Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC
EIN: 13-6066963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS AIR PRODUCTS & CHEMICALS INC	203,892	233,595
20697.4260 SHS ALLIANZ GI NFJ EMRG MKTS	400,279	345,233
180. SHS ALPHABET INC CAO STK CL C	113,583	200,817
2900 SHS ANALOG DEVICES INC COM	246,840	278,168
2750 SHS ANHEUSER BUSCH INBEV SA NV SPONSERED ADR	295,106	277,090
1169 SHS AMETEK INC NEW COM	62,544	84,355
1651 SHS AMPHENOL CORP	104,997	143,885
417 SHS ANSYS INC COM	39,524	72,633
2650 SHS AON PLC	259,088	363,501
4900 SHS ATHENE HOLDING LTD	249,433	214,816
220 SHS AT&T INC COM	7,159	7,064
24844.7210 SHS BARON EMRG MKTS FD	400,000	347,578
900 SHS BERKSHIRE HATHAWAY INC	147,325	167,985
223 SHS BIO-TECHNE CORP	19,016	32,993
846 SHS BROOKFIELD ASSET MANAGEMENT	27,793	34,565
1561 SHS BLACKBAUD INC COM	116,442	159,924
900 SHS BOEING CO	116,851	301,959
2621 SHS BRIGHT HORIZONS FAMILY SOLUTIONS INC	185,328	268,705
5186 SHS BROWN & BROWN INC	128,560	143,808
830 SHS CARLISE COS INC COM	90,606	89,897
7400 SHS C S X CORPORATION	229,624	471,972
8000 SHS CABOT OIL & GAS CORP	105,125	190,400
4225 SHS CARNIVAL CORP	217,864	242,128
14900 SHS COMCAST CORP	525,439	488,869
69000 SHS CHARLES SCHWAB US MC	3,072,156	3,787,410
1950 SHS CHUBB LIMITED	246,625	247,689
6200 SHS CONAGRA BRANDS INC	214,470	221,526
3624 SHS CINCINNATI FINL CORP	265,154	242,301
10375 SHS COCA COLA COMPANY	460,000	455,048
3700 SHS D R HORTON INC COM	116,634	151,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2125 SHS DARDEN RESTAURANTES INC COM	173,522	227,503
1550 SHS DIAGEO PLC	159,913	223,216
4750 SHS DISNEY WALT CO DISNEY	495,203	497,848
2075 SHS DUNKIN BRANDS GROUP INC COM	117,340	143,320
8750 SHS EBAY INC COM	346,769	317,275
2599 SHS EXPEDITORS INTERNATIONAL	148,328	189,987
950 SHS FEDEX CORP	159,484	215,707
18500 SHS FGL HOLDINGS COM USD	181,154	155,215
4847 SHS FIRST REPUBLIC BANK/CA	164,339	209,175
3120 SHS GARTNER INC COM	335,537	414,648
3156 SHS GODADDY INC CL A	136,210	222,814
1891 SHS HEICO CORP	65,616	137,911
1325 SHS HEINIKEN NV SHS	104,708	133,056
800 SHS HONEYWELL INTL INC	45,062	115,240
1075 SHS HOME DEPOT INC COM	187,465	209,733
5030 SHS IHS MARKIT LTD SHS	183,698	259,498
975 SHS ILLINOIS TOOL WORKS INC COM	140,552	135,081
5025 SHS KELLOG CO COM	319,512	351,159
67000 SHS ISHARES CORE S&P SMALL CAP ETF	4,468,371	5,591,820
2500 SHS JPMORGAN CHASE & CO	167,057	260,500
3000 SHS LENNAR CORP	142,063	157,500
3300 SHS LILLY ELI & CO	250,817	281,589
1050 SHS LINCOLN NATIONAL CORP	80,997	65,363
2345 SHS LIVE NATION ENTMT INC COM	104,612	113,897
225 SHS LVMH MOET HENNESSY LOUIS VUITTON	40,586	74,912
400 SHS LYONDELLBASELL INDUSTRIES	33,276	43,940
1400 SHS MARRIOT INTL INC	186,322	177,085
1297 MARTIN MARIETTA MALTS INC	260,818	289,659
2650 SHS MCDONALD'S	310,551	415,229
105 SHS METTLER-TOLEDO INTL COM	33,573	60,756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3525 SHS MICROSOFT CORP	133,596	347,600
2390 SHS MOHAWK INDUSTRIES INC	510,732	512,105
4700 SHS MONDELEZ INTL INC COM	204,968	192,700
5975 SHS NESTLE SA	447,024	462,949
1100 SHS OCCIDENTAL PETE CORP	47,930	92,048
7800 SHS ORACLE CORPORATION	281,521	343,668
2700 SHS PACKAGING CORP AMER	157,522	301,833
5240 SHS PAYCHEX INC	297,183	358,154
5533 SHS PERKINELMER INC	341,930	405,182
1400 SHS PIONEER NATURAL RESOURCES COMPANY	123,757	264,936
2000 SHS PNC FINANCIAL SVCS GROUP INC	210,595	270,200
674 SHS ROLLINS INC	15,248	35,439
1900 SHS PROCTER & GAMBLE CO COM	162,301	148,325
3150 SHS RYANAIR HLDGS PLC	263,990	359,825
3389 SHS SCHEIN INC COM	245,205	246,177
45000 SHS SCHWAB INTERNATIONAL	1,446,447	1,487,250
6810 SHS SERVICE CORP INTL	238,922	243,730
4825 SHS STARBUCKS CORP	251,075	235,479
465 SHS SHERWIN-WILLIAMS CO/THE	172,665	189,520
2606 SHS SMITH A O CORP COMMON	148,556	154,145
3125 SHS SS&C TECHNOLOGIES HOLDINGS	90,341	162,188
1114 SHS TELEFLEX INC	164,846	298,786
6500 SHS TEXTRON INC	274,702	428,415
3400 SHS T MOBILE US INC COM	209,803	203,150
1182 SHS TORO CO	73,566	71,216
341 SHS TRANSDIGM GROUP INC	73,799	117,693
1683 SHS TRIMBLE NAV LTD	43,664	55,270
895 SHS ULTA BEAUTY INC COM	185,371	208,947
46800 SHS VANGUARD S&P 500 ETF VOO	9,481,957	11,677,068
5075 SHS WAL-MART STORES INC	367,465	434,674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7708 SHS WELBILT INC COM	158,308	171,966
4174 SHS WILLIAMS-SONOMA INC	222,830	256,150
1442 SHS WORLDPAY INC CL A	87,524	117,927
INSTITUTIONAL DIVERSIFIED ARBITRAGE STRATEGIES	4,415,635	4,929,127

TY 2017 Legal Fees Schedule**Name:** THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,000	0		0

TY 2017 Other Assets Schedule**Name:** THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDEND	10,869	32,287	32,287
FINE ARTS	1,887,300	1,806,800	13,407,500
PENDING TRADES RECEIVABLE	22,181	73,185	73,175

TY 2017 Other Expenses Schedule**Name:** THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	1,500	0		0
ADR FEES	480	480		0
INVESTMENT ADVISORY FEE	265,512	265,512		0

TY 2017 Other Increases Schedule

Name: THE LIPMAN FAMILY FOUNDATION INC
EIN: 13-6066963

Description	Amount
UNREALIZED GAIN ON DONATED PROPERTY	544,500

TY 2017 Other Liabilities Schedule**Name:** THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Description	Beginning of Year - Book Value	End of Year - Book Value
PENDING TRADES PAYABLE	58,045	38,342

TY 2017 Other Professional Fees Schedule**Name:** THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXP	2	0		0

TY 2017 Taxes Schedule**Name:** THE LIPMAN FAMILY FOUNDATION INC**EIN:** 13-6066963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	8,044	8,044		0