

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation 4 Girls Foundation Inc		A Employer identification number 26-1739189	
Number and street (or P O box number if mail is not delivered to street address) 565 E Hillsboro Blvd	Room/suite	B Telephone number (see instructions) (954) 545-3535	
City or town, state or province, country, and ZIP or foreign postal code Deerfield Beach, FL 33441		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,460,420		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	471,516			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,530	29,530		
	4 Dividends and interest from securities	79,116	79,116		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	112,311			
	b Gross sales price for all assets on line 6a	3,140,306			
	7 Capital gain net income (from Part IV, line 2)		119,711		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	692,473	228,357			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	60,154			
	15 Pension plans, employee benefits	2,720			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,000			
	c Other professional fees (attach schedule)	50,135	36,496		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,410	2,747		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,601			
	24 Total operating and administrative expenses. Add lines 13 through 23	150,020	39,243		0
25 Contributions, gifts, grants paid	286,500			286,500	
26 Total expenses and disbursements. Add lines 24 and 25	436,520	39,243		286,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	255,953				
b Net investment income (if negative, enter -0-)		189,114			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,070	23,662	23,662
	2 Savings and temporary cash investments	432,278	679,980	679,980
	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)	5,207,061	4,731,077	5,216,039
	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 ▶ _____)		471,516	540,739	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,641,409	5,906,235	6,460,420	
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 ▶ _____)	1,969	4,312	
	23 Total liabilities (add lines 17 through 22)	1,969	4,312	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	5,639,440	5,901,923		
30 Total net assets or fund balances (see instructions)	5,639,440	5,901,923		
31 Total liabilities and net assets/fund balances (see instructions) .	5,641,409	5,906,235		

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	5,639,440
2 Enter amount from Part I, line 27a	2	255,953
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,530
4 Add lines 1, 2, and 3	4	5,901,923
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,901,923

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				
(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
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))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 119,711
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	298,737	5,712,044	0 05230
2015	279,734	6,008,527	0 04656
2014	260,138	5,841,951	0 04453
2013	211,056	5,035,612	0 04191
2012	165,925	4,198,279	0 03952
2 Total of line 1, column (d)			2 0 224819
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 044964
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,278,032
5 Multiply line 4 by line 3			5 282,285
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,891
7 Add lines 5 and 6			7 284,176
8 Enter qualifying distributions from Part XII, line 4			8 286,500

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,031.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Melamed & Karp PA Telephone no (954) 757-3333

Located at 12466 West Atlantic Blvd Coral Springs FL ZIP+4 33071

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Randal Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Chairman 1 00	0		
Sally Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	President 1 00	0		
Brittany Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	VP/Secretary 1 00	0		
Ashley Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Treasurer 1 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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	5,263,903
b	Average of monthly cash balances.	1b	568,995
c	Fair market value of all other assets (see instructions).	1c	540,739
d	Total (add lines 1a, b, and c).	1d	6,373,637
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	
3	Subtract line 2 from line 1d.	3	6,373,637
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,605
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,278,032
6	Minimum investment return. Enter 5% of line 5.	6	313,902

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	313,902
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,891
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,891
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	312,011
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	312,011
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	312,011

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	286,500
b	Program-related investments—total from Part IX-B.	1b	
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	286,500
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	1,891
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	284,609

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				312,011
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			284,431	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>286,500</u>				
a Applied to 2016, but not more than line 2a			284,431	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				2,069
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				309,942
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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	286,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 COLOPLAST A/S SPONSORED ADR CMN	P	2015-07-28	2017-12-29
93 COLOPLAST A/S SPONSORED ADR CMN	P	2015-07-27	2017-12-29
12 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-06-10	2017-12-28
4 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-06-09	2017-12-28
5 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-05-26	2017-12-28
35 WPP PLC ADR CMN	P	2017-08-29	2017-12-28
18 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-05-26	2017-12-27
38 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-07-15	2017-12-27
18 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-05-26	2017-12-27
1 WPP PLC ADR CMN	P	2017-08-29	2017-12-26

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)
134		121	13
736		670	66
762			762
254			254
318			318
3,185		3,225	-40
1,142			1,142
1,349		1,702	-353
639		902	-263
91		92	-1

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
			66
			762
			254
			318
			-40
			1,142
			-353
			-263
			-1

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 UNDER ARMOUR, INC CMN CLASS C	P	2017-08-30	2017-12-22
200 UNDER ARMOUR, INC CMN CLASS C	P	2017-08-29	2017-12-22
100 UNDER ARMOUR, INC CMN CLASS C	P	2017-08-28	2017-12-22
400 UNDER ARMOUR, INC CMN CLASS C	P	2017-08-21	2017-12-22
100 UNDER ARMOUR, INC CMN CLASS C	P	2017-08-18	2017-12-22
55 BAXTER INTERNATIONAL INC CMN	P	2016-12-19	2017-12-21
75 BAXTER INTERNATIONAL INC CMN	P	2016-05-25	2017-12-21
75 BAXTER INTERNATIONAL INC CMN	P	2016-04-22	2017-12-21
25 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-12-21
15 CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2017-12-20

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)
1,035		1,142	-107
2,759		3,055	-296
1,380		1,578	-198
5,519		6,088	-569
1,380		1,565	-185
3,582		2,472	1,110
4,884		3,246	1,638
4,884		3,249	1,635
1,628		945	683
2,288		1,305	983

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	
			-107
			-296
			-198
			-569
			-185
			1,110
			1,638
			1,635
			683
			983

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)
22894 737 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-07-31	2017-12-15
50000 BANK OF AMERICA CORPORATION MTN 2 65% 04/01/2019 USD SER L SR LIEN	P	2015-04-16	2017-12-14
5 O'REILLY AUTOMOTIVE, INC CMN	P	2017-08-02	2017-12-11
27 ORACLE CORPORATION CMN	P	2014-07-17	2017-12-11
7 PARKER-HANNIFIN CORP CMN	P	2015-07-14	2017-12-11
3 BEACON ROOFING SUPPLY, INC CMN	P	2014-05-28	2017-12-07
105 BEACON ROOFING SUPPLY, INC CMN	P	2014-04-29	2017-12-07
44 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-06-27	2017-12-06
63 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-05-28	2017-12-06
20 AMERISOURCEBERGEN CORPORATION CMN	P	2016-10-11	2017-12-05

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)
226,200		228,947	-2,747
50,403		50,374	29
1,233		1,044	189
1,356		1,093	263
1,349		799	550
186		104	82
6,521		3,737	2,784
2,089		672	1,417
2,991		920	2,071
1,712		1,589	123

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	
			-2,747
			29
			189
			263
			550
			82
			2,784
			1,417
			2,071
			123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 AMERISOURCEBERGEN CORPORATION CMN	P	2016-08-19	2017-12-05
11 MCKESSON CORPORATION CMN	P	2016-07-21	2017-12-05
3 AUTOZONE, INC CMN	P	2017-10-11	2017-11-29
18 AMERISOURCEBERGEN CORPORATION CMN	P	2016-08-19	2017-11-21
14 NORTHERN TRUST CORP CMN	P	2017-03-21	2017-11-21
3 NORTHERN TRUST CORP CMN	P	2017-03-09	2017-11-21
40 LAMB WESTON HOLDINGS, INC CMN	P	2017-07-03	2017-11-20
10 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-22	2017-11-15
21 CVS HEALTH CORP CMN	P	2016-10-28	2017-11-13
32 CBRE GROUP, INC CMN	P	2016-12-12	2017-11-07

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)
257		266	-9
1,653		2,176	-523
2,067		1,754	313
1,423		1,595	-172
1,322		1,226	96
283		268	15
2,142		1,753	389
1,485		766	719
1,486		1,749	-263
1,315		1,033	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-523
			313
			-172
			96
			15
			389
			719
			-263
			282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 LAMB WESTON HOLDINGS, INC CMN	P	2017-07-03	2017-11-07
36 CBRE GROUP, INC CMN	P	2016-12-12	2017-11-06
6 CTRIP COM INTERNATIONAL, LTD ADR CMN	P	2015-11-25	2017-11-06
58 CTRIP COM INTERNATIONAL, LTD ADR CMN	P	2015-11-09	2017-11-06
73 CTRIP COM INTERNATIONAL, LTD ADR CMN	P	2015-11-05	2017-11-06
15 NORTHERN TRUST CORP CMN	P	2017-03-09	2017-11-06
12 SKYWORKS SOLUTIONS INC CMN	P	2016-09-09	2017-11-06
20 VERINT SYSTEMS INC CMN	P	2017-01-25	2017-11-03
123 VERINT SYSTEMS INC CMN	P	2015-08-18	2017-11-03
50000 ETN 1 5% 11/02/2017 SER B SR LIEN	P	2016-04-07	2017-11-02

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)
774		658	116
1,476		1,162	314
276		315	-39
2,665		2,868	-203
3,354		3,587	-233
1,416		1,338	78
1,387		806	581
838		752	86
5,151		7,293	-2,142
50,000		50,000	

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	
			116
			314
			-39
			-203
			-233
			78
			581
			86
			-2,142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ALPHABET INC CMN CLASS C	P	2017-07-21	2017-11-01
4 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-05-28	2017-10-31
2 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-05-01	2017-10-31
22 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-25	2017-10-31
79 CBRE GROUP, INC CMN	P	2016-12-12	2017-10-31
9 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-03-01	2017-10-31
35 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-19	2017-10-31
8 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-05-26	2017-10-31
19 INTERCONTINENTAL HOTELS GROUP PLC CMN	P	2016-01-07	2017-10-31
18 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-05-26	2017-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,047		1,929	118
218		220	-2
109		104	5
1,197		1,128	69
3,101		2,549	552
654		384	270
2,544		1,386	1,158
442			442
1,050			1,050
612		902	-290

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	
			118
			-2
			5
			69
			552
			270
			1,158
			442
			1,050
			-290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
54 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-03-17	2017-10-31
17 QORVO, INC CMN	P	2016-09-13	2017-10-31
1 QORVO, INC CMN	P	2016-09-12	2017-10-31
7 QORVO, INC CMN	P	2016-09-08	2017-10-31
85 SABRE CORPORATION CMN	P	2016-06-10	2017-10-31
2 SABRE CORPORATION CMN	P	2016-06-06	2017-10-31
45 QUINTILES IMS HOLDINGS INC CMN	P	2016-05-25	2017-10-27
5 QUINTILES IMS HOLDINGS INC CMN	P	2016-05-04	2017-10-27
22 VISA INC CMN CLASS A	P	2014-06-27	2017-10-26
40 CDW CORP CMN	P	2016-08-23	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,837		2,575	-738
1,291		915	376
76		53	23
532		391	141
1,661		2,388	-727
39		56	-17
4,782		3,013	1,769
531		325	206
2,416		1,153	1,263
2,829		1,797	1,032

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-738
			376
			23
			141
			-727
			-17
			1,769
			206
			1,263
			1,032

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)
30 QUINTILES IMS HOLDINGS INC CMN	P	2016-05-04	2017-10-05
5 CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2017-10-04
5 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-10-04
45 GENERAL MOTORS COMPANY CMN	P	2014-04-29	2017-10-04
85 JPMORGAN CHASE & CO CMN	P	2015-01-16	2017-10-04
65 JPMORGAN CHASE & CO CMN	P	2014-08-22	2017-10-04
85 GENERAL MOTORS COMPANY CMN	P	2014-04-29	2017-10-02
11 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-22	2017-09-28
12 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-01	2017-09-28
50000 SHIRE ACQUISITIONS INVESTMENTS 1 9% 09/23/2019 USD SR LIEN	P	2016-09-19	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,858		1,949	909
633		435	198
633		422	211
1,967		1,525	442
8,193		4,705	3,488
6,266		3,808	2,458
3,570		2,880	690
1,529		842	687
1,668		897	771
49,906		49,960	-54

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	
			909
			198
			211
			442
			3,488
			2,458
			690
			687
			771
			-54

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)
72 SGS S A ADR CMN	P	2014-09-05	2017-08-31
21 SGS S A ADR CMN	P	2014-09-05	2017-08-31
40 SGS S A ADR CMN	P	2014-06-27	2017-08-31
14 SGS S A ADR CMN	P	2014-06-27	2017-08-30
38 SGS S A ADR CMN	P	2014-05-28	2017-08-30
14 SGS S A ADR CMN	P	2014-05-28	2017-08-29
89 SGS S A ADR CMN	P	2014-03-06	2017-08-29
63000 JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 08/	P	2016-02-17	2017-08-22
5 TIME WARNER INC CMN	P	2015-11-04	2017-08-22
18 TIME WARNER INC CMN	P	2014-08-17	2017-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,596		1,591	5
464		464	
884		959	-75
309		336	-27
838		950	-112
311		350	-39
1,975		2,255	-280
82,134		63,000	19,134
509		355	154
1,832		1,385	447

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	
			5
			-75
			-27
			-112
			-39
			-280
			19,134
			154
			447

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.)
23 TIME WARNER INC CMN	P	2015-11-04	2017-08-21
1 TIME WARNER INC CMN	P	2015-11-04	2017-08-15
63 NATIONAL INSTRUMENTS CORP CMN	P	2014-09-05	2017-08-11
30 NATIONAL INSTRUMENTS CORP CMN	P	2014-06-27	2017-08-11
40 NATIONAL INSTRUMENTS CORP CMN	P	2014-05-28	2017-08-11
112 NATIONAL INSTRUMENTS CORP CMN	P	2014-04-29	2017-08-11
21000 VOYA FINANCIAL, INC STEP 02/15/2018 SR LIEN 2.9% 06/11/13-02/15/18	P	2015-04-17	2017-08-11
2 BOEING COMPANY CMN	P	2016-02-18	2017-08-09
3 BOEING COMPANY CMN	P	2016-02-17	2017-08-09
18 BOEING COMPANY CMN	P	2016-01-19	2017-08-09

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)
2,346		1,631	715
102		71	31
2,495		2,072	423
1,188		961	227
1,584		1,148	436
4,436		3,020	1,416
21,149		21,687	-538
469		234	235
704		348	356
4,225		2,263	1,962

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	
			715
			31
			423
			227
			436
			1,416
			-538
			235
			356
			1,962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BOEING COMPANY CMN	P	2015-08-25	2017-08-09
4 BOEING COMPANY CMN	P	2015-08-25	2017-08-08
20 BLACKROCK, INC CMN	P	2015-09-02	2017-08-07
5 BLACKROCK, INC CMN	P	2015-01-16	2017-08-07
2 BLACKROCK, INC CMN	P	2014-08-22	2017-08-07
2 BOEING COMPANY CMN	P	2015-08-25	2017-08-07
25 AON PLC CMN	P	2014-10-15	2017-08-04
50 AON PLC CMN	P	2014-08-22	2017-08-04
15 AON PLC CMN	P	2014-06-27	2017-08-04
53 DISCOVERY COMMUNICATIONS, INC CMN	P	2016-02-19	2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		127	108
960		509	451
8,546		5,923	2,623
2,137		1,725	412
855		652	203
482		254	228
3,467		1,993	1,474
6,934		4,346	2,588
2,080		1,347	733
1,217		1,334	-117

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	
			108
			451
			2,623
			412
			203
			228
			1,474
			2,588
			733
			-117

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)
560 VANGUARD FTSE DEVELOPED MKTS CMN ETF	P	2016-09-08	2017-08-04
38 DISCOVERY COMMUNICATIONS, INC CMN	P	2016-02-19	2017-08-03
11 DISCOVERY COMMUNICATIONS, INC CMN	P	2016-02-04	2017-08-03
44 DISCOVERY COMMUNICATIONS, INC CMN	P	2016-02-04	2017-08-02
27 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-24	2017-08-02
5 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-16	2017-08-02
45 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-08	2017-08-02
16 BOEING COMPANY CMN	P	2015-08-25	2017-08-01
3 BOEING COMPANY CMN	P	2015-01-16	2017-08-01
7 BOEING COMPANY CMN	P	2015-01-16	2017-07-31

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)
23,867		21,297	2,570
901		957	-56
261		301	-40
1,019		1,204	-185
625		770	-145
116		128	-12
1,042		1,262	-220
3,892		2,035	1,857
730		389	341
1,700		906	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,570
			-56
			-40
			-185
			-145
			-12
			-220
			1,857
			341
			794

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)
4 BOEING COMPANY CMN	P	2014-12-16	2017-07-31
28 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-10-01	2017-07-31
28 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-08	2017-07-31
13 BOEING COMPANY CMN	P	2014-12-16	2017-07-27
2 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-03-17	2017-07-27
29 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-03-16	2017-07-27
36 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-02-20	2017-07-27
74 ORACLE CORPORATION CMN	P	2014-07-17	2017-07-27
31 ORACLE CORPORATION CMN	P	2014-06-27	2017-07-27
5 MOODY'S CORPORATION CMN	P	2017-01-23	2017-07-21

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)
972		499	473
653		674	-21
653		786	-133
3,099		1,621	1,478
67		95	-28
971		1,411	-440
1,206		1,943	-737
3,722		2,996	726
1,559		1,260	299
655		504	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			-21
			-133
			1,478
			-28
			-440
			-737
			726
			299
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 MOODY'S CORPORATION CMN	P	2017-01-19	2017-07-21
280 ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	P	2016-09-27	2017-07-20
900 VANGUARD FTSE DEVELOPED MKTS CMN ETF	P	2016-09-08	2017-07-20
250 XTRACKERS MSCI EAFE HEDGED EQUITY ETF	P	2015-01-15	2017-07-20
4821 601 GS MULTI-MANAGER ALTERNATIVES I	P	2017-03-31	2017-07-19
14548 982 GS MULTI-MANAGER ALTERNATIVES I	P	2017-01-25	2017-07-19
19607 843 GS MULTI-MANAGER ALTERNATIVES I	P	2016-07-06	2017-07-19
928 934 GS MULTI-MANAGER ALTERNATIVES I	P	2016-05-13	2017-07-19
11 UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-08-23	2017-07-19
47000 BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 07/18/	P	2016-01-13	2017-07-18

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)
2,228		1,699	529
7,935		6,916	1,019
38,072		34,227	3,845
7,600		6,703	897
49,421		50,000	-579
149,127		150,000	-873
200,980		200,000	980
9,522		9,354	168
2,077		1,562	515
61,791		47,000	14,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			529
			1,019
			3,845
			897
			-579
			-873
			980
			168
			515
			14,791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-07-18
20 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-07-18
48 553 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-06-29	2017-07-18
45 872 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-05-30	2017-07-18
52 745 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-04-28	2017-07-18
10 803 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-03-31	2017-07-18
45 106 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-02-28	2017-07-18
46 108 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2017-01-31	2017-07-18
19 688 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-12-30	2017-07-18
49 164 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-11-30	2017-07-18

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)
4,659		2,836	1,823
2,137		1,689	448
469		469	
443		441	2
510		506	4
104		105	-1
436		437	-1
445		445	
190		190	
475		471	4

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	
			1,823
			448
			2
			4
			-1
			-1
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58 589 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-10-31	2017-07-18
52 233 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-09-30	2017-07-18
55 363 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-08-31	2017-07-18
65 702 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-07-29	2017-07-18
65 431 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-06-30	2017-07-18
84 673 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-05-31	2017-07-18
72 77 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-04-29	2017-07-18
34 117 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-03-31	2017-07-18
12875 536 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-03-08	2017-07-18
37 095 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-02-29	2017-07-18

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)
566		562	4
505		499	6
535		529	6
635		622	13
632		613	19
818		804	14
703		688	15
330		321	9
124,378		120,000	4,378
358		344	14

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
			6
			6
			13
			19
			14
			15
			9
			4,378
			14

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)
26 863 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-01-29	2017-07-18
16367 424 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-01-12	2017-07-18
269 GKN PLC SPONSORED ADR CMN	P	2016-06-10	2017-07-13
2 GKN PLC SPONSORED ADR CMN	P	2016-06-09	2017-07-13
332 GKN PLC SPONSORED ADR CMN	P	2016-05-23	2017-07-13
127 GKN PLC SPONSORED ADR CMN	P	2016-05-23	2017-07-12
13 UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-08-23	2017-07-12
3 AETNA INC CMN	P	2015-04-30	2017-07-11
13 AETNA INC CMN	P	2015-04-29	2017-07-11
4 ANTHEM, INC CMN	P	2016-02-19	2017-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		254	6
158,109		156,145	1,964
1,137		1,075	62
8		8	
1,404		1,344	60
534		514	20
2,431		1,846	585
462		323	139
2,002		1,404	598
768		510	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			1,964
			62
			60
			20
			585
			139
			598
			258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ANTHEM, INC CMN	P	2015-11-10	2017-07-11
8 ANTHEM, INC CMN	P	2015-11-04	2017-07-11
13 GKN PLC SPONSORED ADR CMN	P	2016-05-23	2017-07-11
1 UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-08-23	2017-07-11
8 CHEMED CORP CMN	P	2014-05-28	2017-07-10
18 CHEMED CORP CMN	P	2014-04-29	2017-07-10
23 PATTERSON COMPANIES INC CMN	P	2017-01-25	2017-07-10
15 PATTERSON COMPANIES INC CMN	P	2015-01-16	2017-07-10
30 PATTERSON COMPANIES INC CMN	P	2014-09-05	2017-07-10
15 PATTERSON COMPANIES INC CMN	P	2014-06-27	2017-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,881		2,028	853
1,537		1,075	462
55		53	2
187		142	45
1,626		711	915
3,658		1,558	2,100
1,011		955	56
659		751	-92
1,318		1,221	97
659		599	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			853
			462
			2
			45
			915
			2,100
			56
			-92
			97
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PATTERSON COMPANIES INC CMN	P	2014-05-28	2017-07-10
53 PATTERSON COMPANIES INC CMN	P	2014-04-29	2017-07-10
23 STRATASYS LTD CMN	P	2017-01-25	2017-07-10
149 STRATASYS LTD CMN	P	2015-08-18	2017-07-10
15 QUINTILES IMS HOLDINGS INC CMN	P	2016-05-04	2017-07-05
25 QUINTILES IMS HOLDINGS INC CMN	P	2016-04-19	2017-07-05
25 QUINTILES IMS HOLDINGS INC CMN	P	2016-04-15	2017-07-05
20 CDW CORP CMN	P	2016-08-23	2017-06-30
55 TIFFANY & CO CMN	P	2016-05-19	2017-06-30
25 TIFFANY & CO CMN	P	2016-02-10	2017-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		584	75
2,329		2,184	145
542		461	81
3,508		4,427	-919
1,332		975	357
2,219		1,741	478
2,219		1,729	490
1,265		898	367
5,175		3,501	1,674
2,352		1,546	806

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	
			75
			145
			81
			-919
			357
			478
			490
			367
			1,674
			806

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 TIFFANY & CO CMN	P	2016-01-08	2017-06-30
5 TIFFANY & CO CMN	P	2015-11-16	2017-06-30
3 AETNA INC CMN	P	2015-04-29	2017-06-29
5 AMERISOURCEBERGEN CORPORATION CMN	P	2016-08-19	2017-06-29
2 EVEREST RE GROUP LTD CMN	P	2014-08-22	2017-06-29
8 FOSSIL GROUP INC CMN	P	2017-01-11	2017-06-29
6 TIME WARNER INC CMN	P	2015-11-04	2017-06-29
4 UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-04-03	2017-06-29
4 FOSSIL GROUP INC CMN	P	2017-01-11	2017-06-28
10 AON PLC CMN	P	2014-06-27	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,823		2,097	726
470		371	99
453		324	129
478		443	35
508		326	182
82		197	-115
598		426	172
483		446	37
40		99	-59
1,327		898	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			726
			99
			129
			35
			182
			-115
			172
			37
			-59
			429

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 AON PLC CMN	P	2014-05-28	2017-06-27
6 BLACKROCK, INC CMN	P	2014-08-22	2017-06-27
14 CBRE GROUP, INC CMN	P	2016-12-12	2017-06-27
10 CBRE GROUP, INC CMN	P	2016-12-05	2017-06-27
7 CVS HEALTH CORP CMN	P	2016-10-28	2017-06-27
2 CVS HEALTH CORP CMN	P	2016-10-20	2017-06-27
11 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-10-01	2017-06-27
26 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2017-06-27
12 FOSSIL GROUP INC CMN	P	2017-01-11	2017-06-27
5 MCKESSON CORPORATION CMN	P	2016-07-21	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,654		1,783	871
2,539		1,956	583
511		452	59
365		305	60
568		583	-15
162		175	-13
281		265	16
663		767	-104
119		296	-177
840		989	-149

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	
			871
			583
			59
			60
			-15
			-13
			16
			-104
			-177
			-149

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)
4 UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-08-23	2017-06-27
27 FOSSIL GROUP INC CMN	P	2017-01-11	2017-06-22
27 FOSSIL GROUP INC CMN	P	2017-01-11	2017-06-22
11 ACCENTURE PLC CMN	P	2016-04-14	2017-06-21
9 ADIDAS AG ADR CMN	P	2016-08-04	2017-06-21
34 AIA GROUP LIMITED SPONSORED ADR CMN SERIES	P	2017-01-24	2017-06-21
20 ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	P	2017-04-12	2017-06-21
10 CANADIAN PACIFIC RAILWAY LTD CMN	P	2014-03-06	2017-06-21
25 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-09-05	2017-06-21
12 CHUBB LTD CMN	P	2014-03-06	2017-06-21

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)
742		568	174
265		666	-401
250		666	-416
1,396		1,262	134
856		725	131
997		837	160
773		714	59
1,546		1,585	-39
920		511	409
1,764		1,177	587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			-401
			-416
			134
			131
			160
			59
			-39
			409
			587

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)
138 COLOPLAST A/S SPONSORED ADR CMN	P	2015-07-27	2017-06-21
76 COMPASS GROUP PLC SPONSORED ADR CMN	P	2015-06-04	2017-06-21
5 CORE LABORATORIES N V CMN	P	2014-05-28	2017-06-21
5 CORE LABORATORIES N V CMN	P	2014-03-06	2017-06-21
38 CSL LIMITED SPONSORED ADR CMN	P	2015-02-20	2017-06-21
23 CTRIP COM INTERNATIONAL, LTD ADR CMN	P	2015-11-05	2017-06-21
43 DSV AS UNSPONSORED ADR CMN	P	2016-08-12	2017-06-21
14 ESSILOR INTERNATIONAL SA ADR CMN	P	2016-05-26	2017-06-21
83 EXPERIAN PLC SPONSORED ADR CMN	P	2015-01-07	2017-06-21
15 HDFC BANK LIMITED ADR CMN	P	2015-09-23	2017-06-21

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)
1,205		995	210
1,629		1,335	294
505		793	-288
505		967	-462
2,005		1,331	674
1,261		1,130	131
1,306		1,056	250
923		918	5
1,696		1,338	358
1,325		883	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	
			210
			294
			-288
			-462
			674
			131
			250
			5
			358
			442

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	P	2016-06-01	2017-06-21
10 ICON PUBLIC LIMITED COMPANY CMN	P	2015-05-01	2017-06-21
32 INDUSTRIA DE DISENO TEXTIL IND ADR CMN	P	2014-05-28	2017-06-21
13 LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES	P	2016-11-25	2017-06-21
26 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-03-06	2017-06-21
19 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-03-06	2017-06-21
22 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-03-06	2017-06-21
88 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-07-31	2017-06-21
47 SGS S A ADR CMN	P	2014-03-06	2017-06-21
11 SYSMEX CORPORATION ADR CMN	P	2014-06-27	2017-06-21

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)
987		728	259
968		661	307
624		465	159
780		671	109
1,341		933	408
1,604		1,445	159
967		1,014	-47
1,778		1,529	249
1,143		1,191	-48
334		202	132

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	
			259
			307
			159
			109
			408
			159
			-47
			249
			-48
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-05-28	2017-06-21
3 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2017-06-21
18 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-05-28	2017-06-21
30 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-03-06	2017-06-21
42 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2014-03-06	2017-06-21
35 YANDEX N V CMN	P	2014-05-09	2017-06-21
4 3M COMPANY CMN	P	2014-04-29	2017-06-20
6 ACUITY BRANDS, INC CMN	P	2015-05-05	2017-06-20
2 ALPHABET INC CMN CLASS C	P	2016-04-28	2017-06-20
2 AMAZON COM INC CMN	P	2014-12-04	2017-06-20

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)
1,470		837	633
110		57	53
645		263	382
1,075		499	576
963		927	36
930		990	-60
853		551	302
1,055		1,034	21
1,905		1,394	511
1,985		631	1,354

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	
			633
			53
			382
			576
			36
			-60
			302
			21
			511
			1,354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2017-06-20
11 AMERISOURCEBERGEN CORPORATION CMN	P	2016-08-19	2017-06-20
6 ANALOG DEVICES, INC CMN	P	2017-05-23	2017-06-20
9 ANSYS, INC CMN	P	2014-04-29	2017-06-20
5 AON PLC CMN	P	2014-05-28	2017-06-20
5 AON PLC CMN	P	2014-04-29	2017-06-20
11 ATHENAHEALTH, INC CMN	P	2014-04-29	2017-06-20
15 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-06-20
27 BEACON ROOFING SUPPLY, INC CMN	P	2014-04-29	2017-06-20
2 BLACKROCK, INC CMN	P	2014-08-22	2017-06-20

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)
951		785	166
1,026		975	51
477		487	-10
1,088		685	403
681		446	235
681		425	256
1,599		1,376	223
898		567	331
1,337		961	376
851		652	199

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	
			166
			51
			-10
			403
			235
			256
			223
			331
			376
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CARMAX, INC CMN	P	2014-05-28	2017-06-20
5 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-06-20
30 CBRE GROUP, INC CMN	P	2014-04-29	2017-06-20
10 CDW CORP CMN	P	2016-08-23	2017-06-20
12 CERNER CORPORATION CMN	P	2016-01-19	2017-06-20
2 CHARTER COMMUNICATIONS, INC CMN	P	2015-11-13	2017-06-20
8 CHEMED CORP CMN	P	2014-04-29	2017-06-20
27 CISCO SYSTEMS, INC CMN	P	2014-04-29	2017-06-20
20 CITIGROUP INC CMN	P	2016-09-20	2017-06-20
30 COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2017-06-20

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)
895		674	221
536		422	114
1,068		789	279
629		449	180
802		675	127
671		420	251
1,636		692	944
860		626	234
1,281		935	346
1,140		913	227

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	
			221
			114
			279
			180
			127
			251
			944
			234
			346
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 COSTAR GROUP, INC CMN	P	2014-04-29	2017-06-20
15 CVS HEALTH CORP CMN	P	2016-10-20	2017-06-20
14 ECOLAB INC CMN	P	2014-04-29	2017-06-20
23 EVOLENT HEALTH, INC CMN CLASS A	P	2017-06-12	2017-06-20
35 FASTENAL COMPANY CMN	P	2014-04-29	2017-06-20
18 FISERV, INC CMN	P	2014-04-29	2017-06-20
21 FIVE BELOW INC CMN	P	2016-10-20	2017-06-20
3 FOSSIL GROUP INC CMN	P	2017-01-11	2017-06-20
19 FOSSIL GROUP INC CMN	P	2014-08-25	2017-06-20
50 GENERAL ELECTRIC CO CMN	P	2017-03-24	2017-06-20

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)
1,562		977	585
1,167		1,309	-142
1,878		1,463	415
608		566	42
1,512		1,734	-222
2,246		1,035	1,211
1,012		793	219
29		74	-45
183		1,951	-1,768
1,407		1,488	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			585
			-142
			415
			42
			-222
			1,211
			219
			-45
			-1,768
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 GENERAL MOTORS COMPANY CMN	P	2014-04-29	2017-06-20
47 GENTEX CORP CMN	P	2014-04-29	2017-06-20
26 GRAND CANYON EDUCATION, INC CMN	P	2014-04-29	2017-06-20
18932 039 GS MULTI-MANAGER ALTERNATIVES I	P	2016-05-13	2017-06-20
15 HCA HEALTHCARE, INC CMN	P	2016-01-28	2017-06-20
27 HEALTHCARE SVCS GROUP INC CMN	P	2014-08-07	2017-06-20
16 HEICO CORPORATION (NEW) CMN	P	2015-06-15	2017-06-20
18 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-19	2017-06-20
31 IHS MARKIT LTD CMN	P	2016-07-13	2017-06-20
43 INOVALON HOLDINGS, INC CMN CLASS A	P	2016-05-10	2017-06-20

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)
1,204		1,186	18
860		675	185
2,108		1,120	988
195,000		190,646	4,354
1,257		1,004	253
1,289		707	582
1,150		732	418
1,184		713	471
1,454		1,019	435
572		739	-167

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	
			18
			185
			988
			4,354
			253
			582
			418
			471
			435
			-167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 INTL FLAVORS & FRAGRANCE CMN	P	2015-11-19	2017-06-20
10 JPMORGAN CHASE & CO CMN	P	2014-08-22	2017-06-20
24 LKQ CORPORATION CMN	P	2014-05-28	2017-06-20
7 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-01	2017-06-20
4 MCKESSON CORPORATION CMN	P	2016-07-21	2017-06-20
1 MCKESSON CORPORATION CMN	P	2016-07-05	2017-06-20
18 MEDNAX INC CMN	P	2014-04-29	2017-06-20
32 MICROSOFT CORPORATION CMN	P	2014-04-29	2017-06-20
10 MOODY'S CORPORATION CMN	P	2017-02-27	2017-06-20
8 MOODY'S CORPORATION CMN	P	2017-01-19	2017-06-20

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)
817		708	109
876		586	290
777		678	99
861		523	338
645		791	-146
161		187	-26
1,040		1,066	-26
2,237		1,299	938
1,215		1,120	95
971		800	171

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	
			109
			290
			99
			338
			-146
			-26
			-26
			938
			95
			171

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 NATIONAL INSTRUMENTS CORP CMN	P	2014-04-29	2017-06-20
9 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-02-20	2017-06-20
57 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-02-19	2017-06-20
8 NEOGEN CORP CMN	P	2014-05-28	2017-06-20
8 NORTHERN TRUST CORP CMN	P	2017-03-09	2017-06-20
25 ORACLE CORPORATION CMN	P	2017-05-31	2017-06-20
39 ORACLE CORPORATION CMN	P	2014-06-27	2017-06-20
29 ORACLE CORPORATION CMN	P	2014-05-28	2017-06-20
13 PATTERSON COMPANIES INC CMN	P	2014-04-29	2017-06-20
27 PRA GROUP INC CMN	P	2014-04-29	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,355		1,618	737
298		486	-188
1,886		3,091	-1,205
540		300	240
758		714	44
1,150		1,136	14
1,793		1,585	208
1,333		1,214	119
620		536	84
977		1,537	-560

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	
			737
			-188
			-1,205
			240
			44
			14
			208
			119
			84
			-560

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PRAXAIR, INC CMN	P	2014-04-29	2017-06-20
22 PROTO LABS INC CMN	P	2014-04-29	2017-06-20
15 QUINTILES IMS HOLDINGS INC CMN	P	2016-04-15	2017-06-20
43 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2016-10-20	2017-06-20
36 RITCHIE BROS AUCTIONEERS INC CMN	P	2014-04-29	2017-06-20
29 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	P	2014-04-29	2017-06-20
39 ROLLINS INC CMN	P	2014-04-29	2017-06-20
17 SALESFORCE COM, INC CMN	P	2015-12-08	2017-06-20
4 SNAP-ON INC CMN	P	2017-02-02	2017-06-20
710 SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2015-01-15	2017-06-20

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)
808		774	34
1,422		1,333	89
1,323		1,037	286
881		769	112
1,035		896	139
938		1,052	-114
1,687		779	908
1,477		1,375	102
626		678	-52
27,441		30,515	-3,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			89
			286
			112
			139
			-114
			908
			102
			-52
			-3,074

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)
1800 SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2014-09-04	2017-06-20
750 SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2014-06-26	2017-06-20
32 STARBUCKS CORP CMN	P	2014-04-29	2017-06-20
12 STATE STREET CORPORATION (NEW) CMN	P	2015-03-18	2017-06-20
10 STATE STREET CORPORATION (NEW) CMN	P	2015-01-16	2017-06-20
16 STRATASYS LTD CMN	P	2015-08-18	2017-06-20
44 SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2017-06-20
24 THE BANK OF NY MELLON CORP CMN	P	2014-08-22	2017-06-20
5 TIFFANY & CO CMN	P	2015-11-16	2017-06-20
7 ULTIMATE SOFTWARE GROUP INC CMN	P	2014-04-29	2017-06-20

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)
69,568		81,056	-11,488
28,987		33,108	-4,121
1,913		1,134	779
1,071		900	171
893		726	167
432		475	-43
1,013		996	17
1,199		939	260
462		371	91
1,513		846	667

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	
			-11,488
			-4,121
			779
			171
			167
			-43
			17
			260
			91
			667

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 UNITED NATURAL FOODS INC CMN	P	2014-04-29	2017-06-20
7 UNITEDHEALTH GROUP INCORPORATE CMN	P	2014-12-04	2017-06-20
14 VEEVA SYSTEMS INC CMN	P	2016-07-12	2017-06-20
12 VERINT SYSTEMS INC CMN	P	2015-08-18	2017-06-20
17 VERISK ANALYTICS, INC CMN	P	2014-05-16	2017-06-20
19 WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-02-08	2017-06-20
30 WELLS FARGO & CO (NEW) CMN	P	2014-04-29	2017-06-20
10 WEST PHARMACEUTICAL SERVICES INC	P	2017-04-28	2017-06-20
11 AMERISOURCEBERGEN CORPORATION CMN	P	2016-08-19	2017-06-19
6 AMERISOURCEBERGEN CORPORATION CMN	P	2016-08-18	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636		1,219	-583
1,283		701	582
858		519	339
487		712	-225
1,424		1,028	396
1,486		1,378	108
1,605		1,476	129
960		919	41
1,029		975	54
561		531	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-583
			582
			339
			-225
			396
			108
			129
			41
			54
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ANTHEM, INC CMN	P	2015-11-04	2017-06-19
26 CBRE GROUP, INC CMN	P	2016-12-05	2017-06-19
18 CBRE GROUP, INC CMN	P	2016-12-02	2017-06-19
27 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2017-06-19
1 EVEREST RE GROUP LTD CMN	P	2014-08-22	2017-06-19
4 EVEREST RE GROUP LTD CMN	P	2014-08-01	2017-06-19
2 PARKER-HANNIFIN CORP CMN	P	2015-07-14	2017-06-19
4 PARKER-HANNIFIN CORP CMN	P	2015-02-05	2017-06-19
2 PARKER-HANNIFIN CORP CMN	P	2015-01-16	2017-06-19
1 SABRE CORPORATION CMN	P	2016-06-06	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		1,075	458
926		793	133
641		534	107
693		796	-103
258		163	95
1,033		630	403
328		228	100
656		483	173
328		237	91
23		28	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			458
			133
			107
			-103
			95
			403
			100
			173
			91
			-5

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)
14 SABRE CORPORATION CMN	P	2016-06-03	2017-06-19
12 SABRE CORPORATION CMN	P	2016-06-02	2017-06-19
32 SABRE CORPORATION CMN	P	2016-05-26	2017-06-19
78 SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2017-06-19
50 FOSSIL GROUP INC CMN	P	2016-04-29	2017-06-14
26 FOSSIL GROUP INC CMN	P	2014-08-25	2017-06-14
25 FOSSIL GROUP INC CMN	P	2016-04-29	2017-06-13
18 FOSSIL GROUP INC CMN	P	2016-02-19	2017-06-13
22 FOSSIL GROUP INC CMN	P	2016-01-07	2017-06-13
16 FOSSIL GROUP INC CMN	P	2014-08-25	2017-06-13

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)
318		392	-74
273		338	-65
728		899	-171
1,797		1,766	31
487		2,001	-1,514
253		2,669	-2,416
253		1,001	-748
182		787	-605
223		718	-495
162		1,620	-1,458

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	
			-74
			-65
			-171
			31
			-1,514
			-2,416
			-748
			-605
			-495
			-1,458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 BLACKROCK, INC CMN	P	2014-06-27	2017-06-12
192 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-08-13	2017-06-12
3 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2017-06-12
23 WALT DISNEY COMPANY (THE) CMN	P	2016-04-06	2017-06-12
5 WALT DISNEY COMPANY (THE) CMN	P	2016-03-29	2017-06-12
150 AMBEV S A SPONSORED ADR CMN	P	2017-01-13	2017-06-08
5 FOSSIL GROUP INC CMN	P	2015-11-10	2017-06-08
12 FOSSIL GROUP INC CMN	P	2014-08-25	2017-06-08
12 MCKESSON CORPORATION CMN	P	2016-07-05	2017-06-08
7 AETNA INC CMN	P	2015-04-29	2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		952	300
4,916		5,223	-307
77		88	-11
2,460		2,240	220
535		490	45
845		792	53
55		270	-215
133		1,215	-1,082
1,939		2,244	-305
1,045		756	289

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	
			300
			-307
			-11
			220
			45
			53
			-215
			-1,082
			-305
			289

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 AETNA INC CMN	P	2015-01-16	2017-06-07
307 AMBEV S A SPONSORED ADR CMN	P	2017-01-13	2017-06-07
400 AMBEV S A SPONSORED ADR CMN	P	2016-08-17	2017-06-07
310 AMBEV S A SPONSORED ADR CMN	P	2016-08-16	2017-06-07
118 AMBEV S A SPONSORED ADR CMN	P	2016-08-15	2017-06-07
47 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-08-13	2017-06-07
3 WALT DISNEY COMPANY (THE) CMN	P	2016-03-29	2017-06-07
10 WALT DISNEY COMPANY (THE) CMN	P	2015-01-16	2017-06-07
15 WALT DISNEY COMPANY (THE) CMN	P	2014-08-22	2017-06-07
14 WALT DISNEY COMPANY (THE) CMN	P	2014-08-22	2017-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		824	520
1,750		1,621	129
2,280		2,487	-207
1,767		1,946	-179
673		740	-67
1,206		1,279	-73
318		294	24
1,060		948	112
1,589		1,361	228
1,479		1,270	209

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	
			520
			129
			-207
			-179
			-67
			-73
			24
			112
			228
			209

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)
23 FOSSIL GROUP INC CMN	P	2015-11-10	2017-06-05
42 FOSSIL GROUP INC CMN	P	2015-07-01	2017-06-05
22 FOSSIL GROUP INC CMN	P	2015-06-19	2017-06-05
1 FOSSIL GROUP INC CMN	P	2015-06-19	2017-06-01
4 FOSSIL GROUP INC CMN	P	2015-05-27	2017-06-01
48 FOSSIL GROUP INC CMN	P	2015-05-06	2017-06-01
19 FOSSIL GROUP INC CMN	P	2015-03-06	2017-06-01
35 FOSSIL GROUP INC CMN	P	2015-03-04	2017-06-01
1 FOSSIL GROUP INC CMN	P	2015-02-26	2017-06-01
18 FOSSIL GROUP INC CMN	P	2015-02-24	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		1,244	-995
454		2,929	-2,475
238		1,574	-1,336
11		72	-61
43		281	-238
515		3,786	-3,271
204		1,552	-1,348
376		2,975	-2,599
11		85	-74
193		1,530	-1,337

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	
			-995
			-2,475
			-1,336
			-61
			-238
			-3,271
			-1,348
			-2,599
			-74
			-1,337

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)
14 FOSSIL GROUP INC CMN	P	2015-02-20	2017-06-01
6 FOSSIL GROUP INC CMN	P	2015-02-05	2017-06-01
18 FOSSIL GROUP INC CMN	P	2015-01-16	2017-06-01
1 FOSSIL GROUP INC CMN	P	2014-10-30	2017-06-01
27 FOSSIL GROUP INC CMN	P	2014-08-25	2017-06-01
25 AON PLC CMN	P	2014-04-29	2017-05-31
75 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-05-31
2 BLACKROCK, INC CMN	P	2014-06-27	2017-05-31
3 BLACKROCK, INC CMN	P	2014-05-28	2017-05-31
15 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		1,183	-1,033
64		582	-518
193		1,755	-1,562
11		100	-89
290		2,768	-2,478
3,273		2,127	1,146
4,449		2,836	1,613
815		635	180
1,222		909	313
1,575		1,266	309

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	
			-1,033
			-518
			-1,562
			-89
			-2,478
			1,146
			1,613
			180
			313
			309

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 CISCO SYSTEMS, INC CMN	P	2016-01-19	2017-05-30
10 CISCO SYSTEMS, INC CMN	P	2015-08-25	2017-05-30
8 FOSSIL GROUP INC CMN	P	2014-08-25	2017-05-30
3 CISCO SYSTEMS, INC CMN	P	2015-08-25	2017-05-26
3 FOSSIL GROUP INC CMN	P	2014-08-25	2017-05-26
42 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2017-01-25	2017-05-23
30 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2015-01-16	2017-05-23
50 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2014-09-05	2017-05-23
20 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2014-06-27	2017-05-23
30 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2014-05-28	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,996		3,012	984
315		252	63
90		820	-730
94		76	18
34		308	-274
953		893	60
681		756	-75
1,135		1,221	-86
454		502	-48
681		762	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			984
			63
			-730
			18
			-274
			60
			-75
			-86
			-48
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
118 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2014-04-29	2017-05-23
17 QUALCOMM INC CMN	P	2017-01-25	2017-05-23
10 QUALCOMM INC CMN	P	2015-01-16	2017-05-23
35 QUALCOMM INC CMN	P	2014-12-04	2017-05-23
15 QUALCOMM INC CMN	P	2014-09-05	2017-05-23
5 QUALCOMM INC CMN	P	2014-06-27	2017-05-23
10 QUALCOMM INC CMN	P	2014-05-28	2017-05-23
39 QUALCOMM INC CMN	P	2014-04-29	2017-05-23
17 STERICYCLE, INC CMN	P	2017-01-25	2017-05-23
15 STERICYCLE, INC CMN	P	2015-01-16	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,678		2,918	-240
1,017		955	62
598		709	-111
2,095		2,571	-476
898		1,135	-237
299		394	-95
598		805	-207
2,334		3,072	-738
1,425		1,383	42
1,257		2,003	-746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			62
			-111
			-476
			-237
			-95
			-207
			-738
			42
			-746

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 STERICYCLE, INC CMN	P	2014-09-05	2017-05-23
15 STERICYCLE, INC CMN	P	2014-06-27	2017-05-23
15 STERICYCLE, INC CMN	P	2014-05-28	2017-05-23
36 STERICYCLE, INC CMN	P	2014-04-29	2017-05-23
25 WHOLE FOODS MARKET INC CMN	P	2017-01-25	2017-05-23
20 WHOLE FOODS MARKET INC CMN	P	2015-01-16	2017-05-23
129 WHOLE FOODS MARKET INC CMN	P	2014-12-04	2017-05-23
13 CONTRA/INTERCONT HOTELS GROUP CMN	P	2016-10-26	2017-05-22
32 CONTRA/INTERCONT HOTELS GROUP CMN	P	2016-10-25	2017-05-22
62 CONTRA/INTERCONT HOTELS GROUP CMN	P	2016-06-10	2017-05-22

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)
2,095		2,955	-860
1,257		1,773	-516
1,257		1,703	-446
3,017		4,176	-1,159
900		769	131
720		1,022	-302
4,641		6,293	-1,652
26		505	-479
65		1,246	-1,181
126		2,339	-2,213

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	
			-860
			-516
			-446
			-1,159
			131
			-302
			-1,652
			-479
			-1,181
			-2,213

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)
4 CONTRA/INTERCONT HOTELS GROUP CMN	P	2016-06-09	2017-05-22
32 CONTRA/INTERCONT HOTELS GROUP CMN	P	2016-05-26	2017-05-22
20 CONTRA/INTERCONT HOTELS GROUP CMN	P	2016-01-07	2017-05-22
50 TRIBUNE MEDIA CO - A CMN CLASS A	P	2016-02-19	2017-05-09
25 TRIBUNE MEDIA CO - A CMN CLASS A	P	2016-02-11	2017-05-09
25 TRIBUNE MEDIA CO - A CMN CLASS A	P	2016-02-02	2017-05-09
25 TRIBUNE MEDIA CO - A CMN CLASS A	P	2016-01-29	2017-05-09
50 TRIBUNE MEDIA CO - A CMN CLASS A	P	2016-01-28	2017-05-09
50 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-10-23	2017-05-09
20 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-08-20	2017-05-09

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)
8		152	-144
65		1,242	-1,177
41		870	-829
2,116		1,475	641
1,058		684	374
1,058		805	253
1,058		809	249
2,116		1,560	556
2,116		1,993	123
846		847	-1

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	
			-144
			-1,177
			-829
			641
			374
			253
			249
			556
			123
			-1

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)
23 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-09-05	2017-05-08
3 ESSILOR INTERNATIONAL SA ADR CMN	P	2016-05-26	2017-05-08
9 INDUSTRIA DE DISEÑO TEXTIL IND ADR CMN	P	2014-05-28	2017-05-08
10 LVMH MOËT HENNESSY LOUIS VUITTON S.A. ADR CMN	P	2014-03-06	2017-05-08
30 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-08-20	2017-05-08
25 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-27	2017-05-08
100 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-13	2017-05-08
45 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-09	2017-05-08
19 YANDEX N.V. CMN	P	2014-05-09	2017-05-05
10 NEOGEN CORP CMN	P	2014-05-28	2017-04-28

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)
771		470	301
196		197	-1
177		131	46
512		359	153
1,271		1,271	
1,059		1,450	-391
4,237		5,904	-1,667
1,907		2,669	-762
521		538	-17
625		375	250

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	
			301
			-1
			46
			153
			-391
			-1,667
			-762
			-17
			250

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)
82 NEOGEN CORP CMN	P	2014-04-29	2017-04-28
20 QORVO, INC CMN	P	2016-09-08	2017-04-27
25 QORVO, INC CMN	P	2016-09-08	2017-04-26
45 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-04-25
16 QORVO, INC CMN	P	2016-09-08	2017-04-25
26 SKYWORKS SOLUTIONS INC CMN	P	2016-09-09	2017-04-25
22 SKYWORKS SOLUTIONS INC CMN	P	2016-09-08	2017-04-25
5 SKYWORKS SOLUTIONS INC CMN	P	2016-09-06	2017-04-25
40 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-04-24
0 PARK HOTELS & RESORTS INC CMN (dc)	P	2017-04-24	2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,129		3,478	1,651
1,427		1,116	311
1,782		1,395	387
4,691		3,799	892
1,144		893	251
2,720		1,746	974
2,301		1,569	732
523		362	161
2,139		1,512	627
25			25

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	
			1,651
			311
			387
			892
			251
			974
			732
			161
			627
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 QORVO, INC CMN	P	2016-09-08	2017-04-24
2 CANADIAN PACIFIC RAILWAY LTD CMN	P	2014-03-06	2017-04-19
5 CHUBB LTD CMN	P	2014-03-06	2017-04-19
56 COLOPLAST A/S SPONSORED ADR CMN	P	2015-07-27	2017-04-19
5 CORE LABORATORIES N V CMN	P	2014-03-06	2017-04-19
8 CSL LIMITED SPONSORED ADR CMN	P	2015-02-20	2017-04-19
3 CTRIP COM INTERNATIONAL, LTD ADR CMN	P	2015-11-05	2017-04-19
11 DSV AS UNSPONSORED ADR CMN	P	2016-08-12	2017-04-19
5 HDFC BANK LIMITED ADR CMN	P	2015-09-23	2017-04-19
0 25 HEICO CORPORATION (NEW) CMN	P	2015-06-15	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		56	15
301		317	-16
685		490	195
452		404	48
562		967	-405
385		280	105
144		147	-3
289		270	19
390		294	96
18			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-16
			195
			48
			-405
			105
			-3
			19
			96
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-03-06	2017-04-19
25 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-03-06	2017-04-19
22 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-07-31	2017-04-19
46 SGS S A ADR CMN	P	2014-03-06	2017-04-19
20 AON PLC CMN	P	2014-04-29	2017-04-18
15 CUMMINS INC COMMON STOCK	P	2015-12-17	2017-04-06
25 CUMMINS INC COMMON STOCK	P	2015-12-07	2017-04-06
10 CUMMINS INC COMMON STOCK	P	2015-12-01	2017-04-06
15 CUMMINS INC COMMON STOCK	P	2015-11-11	2017-04-06
10 CUMMINS INC COMMON STOCK	P	2015-10-19	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		912	-8
1,035		1,153	-118
409		382	27
995		1,165	-170
2,381		1,702	679
2,251		1,299	952
3,751		2,281	1,470
1,501		932	569
2,251		1,515	736
1,501		1,085	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-118
			27
			-170
			679
			952
			1,470
			569
			736
			416

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 TIFFANY & CO CMN	P	2015-11-16	2017-04-05
50000 THE SOUTHERN COMPANY 2 35% 07/01/2021 USD SR LIEN	P	2016-05-19	2017-03-28
15 TIFFANY & CO CMN	P	2015-11-16	2017-03-24
20 TIFFANY & CO CMN	P	2015-06-17	2017-03-24
3 BLACKROCK, INC CMN	P	2014-05-28	2017-03-23
25 JPMORGAN CHASE & CO CMN	P	2014-06-27	2017-03-23
64 GKN PLC SPONSORED ADR CMN	P	2016-05-23	2017-03-21
105 GKN PLC SPONSORED ADR CMN	P	2016-05-20	2017-03-21
25 TIFFANY & CO CMN	P	2015-06-17	2017-03-20
5 TIFFANY & CO CMN	P	2015-06-17	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,346		1,857	489
49,119		49,932	-813
1,434		1,114	320
1,912		1,854	58
1,125		909	216
2,188		1,436	752
292		259	33
479		429	50
2,343		2,317	26
463		463	

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	
			489
			-813
			320
			58
			216
			752
			33
			50
			26

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 TIFFANY & CO CMN	P	2015-01-16	2017-03-17
25 COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2017-03-14
104 CISCO SYSTEMS, INC CMN	P	2015-08-25	2017-03-13
56 CISCO SYSTEMS, INC CMN	P	2015-07-01	2017-03-13
13 ANTHEM, INC CMN	P	2015-11-04	2017-03-08
5 ANTHEM, INC CMN	P	2015-08-12	2017-03-08
38 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-25	2017-03-08
2 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-24	2017-03-08
6 GKN PLC SPONSORED ADR CMN	P	2016-05-20	2017-03-08
19 SKYWORKS SOLUTIONS INC CMN	P	2016-09-06	2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,315		2,202	113
985		761	224
3,543		2,619	924
1,908		1,526	382
2,158		1,746	412
830		748	82
2,615		1,949	666
138		102	36
27		25	2
1,829		1,377	452

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	
			113
			224
			924
			382
			412
			82
			666
			36
			2
			452

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)
16 SKYWORKS SOLUTIONS INC CMN	P	2016-09-01	2017-03-08
19 SKYWORKS SOLUTIONS INC CMN	P	2016-08-30	2017-03-08
6 ANTHEM, INC CMN	P	2015-08-12	2017-03-07
1 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-24	2017-03-07
1 ALPHABET INC CMN CLASS C	P	2016-04-28	2017-03-06
20 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2017-03-06
10 AON PLC CMN	P	2014-04-29	2017-03-06
20 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-03-06
3 BLACKROCK, INC CMN	P	2014-04-29	2017-03-06
15 CARMAX, INC CMN	P	2014-05-28	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,540		1,189	351
1,829		1,425	404
1,000		897	103
69		51	18
828		697	131
1,276		1,047	229
1,160		851	309
1,016		756	260
1,163		903	260
958		674	284

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	
			351
			404
			103
			18
			131
			229
			309
			260
			260
			284

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-03-06
5 CBRE GROUP, INC CMN	P	2014-04-29	2017-03-06
20 CDW CORP CMN	P	2016-08-23	2017-03-06
5 CHARTER COMMUNICATIONS, INC CMN	P	2015-11-13	2017-03-06
15 CITIGROUP INC CMN	P	2016-09-20	2017-03-06
40 GENERAL MOTORS COMPANY CMN	P	2014-04-29	2017-03-06
10 HCA HEALTHCARE, INC CMN	P	2016-01-28	2017-03-06
10 QUINTILES IMS HOLDINGS INC CMN	P	2016-04-15	2017-03-06
10 TIFFANY & CO CMN	P	2014-08-22	2017-03-06
5 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-09	2017-03-06

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)
956		844	112
178		131	47
1,191		898	293
1,617		1,051	566
906		701	205
1,512		1,355	157
882		669	213
784		691	93
895		1,005	-110
191		297	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			47
			293
			566
			205
			157
			213
			93
			-110
			-106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 WELLS FARGO & CO (NEW) CMN	P	2014-04-29	2017-03-06
400 XTRACKERS MSCI EAFE HEDGED EQUITY ETF	P	2015-01-15	2017-03-06
32 ADVISORY BOARD COMPANY CMN	P	2017-01-25	2017-03-03
20 ADVISORY BOARD COMPANY CMN	P	2015-01-16	2017-03-03
40 ADVISORY BOARD COMPANY CMN	P	2014-09-05	2017-03-03
70 ADVISORY BOARD COMPANY CMN	P	2014-08-26	2017-03-03
10 ADVISORY BOARD COMPANY CMN	P	2014-06-27	2017-03-03
15 ADVISORY BOARD COMPANY CMN	P	2014-05-28	2017-03-03
48 ADVISORY BOARD COMPANY CMN	P	2014-04-29	2017-03-03
22 ANTHEM, INC CMN	P	2015-08-11	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,465		1,230	235
11,648		10,724	924
1,448		1,395	53
905		960	-55
1,810		1,915	-105
3,167		3,494	-327
452		504	-52
679		746	-67
2,172		2,777	-605
3,697		3,348	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			235
			924
			53
			-55
			-105
			-327
			-52
			-67
			-605
			349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ANTHEM, INC CMN	P	2015-07-27	2017-03-01
4 ANTHEM, INC CMN	P	2015-07-27	2017-02-28
15 TIFFANY & CO CMN	P	2014-08-22	2017-02-27
5 TIFFANY & CO CMN	P	2014-06-27	2017-02-27
10 TIFFANY & CO CMN	P	2014-04-29	2017-02-27
0 HILTON GRAND VACATIONS INC CMN (dc)	P	2017-02-24	2017-02-24
0 PARK HOTELS & RESORTS INC CMN (dc)	P	2017-02-24	2017-02-24
10 CUMMINS INC COMMON STOCK	P	2015-10-19	2017-02-16
20 CUMMINS INC COMMON STOCK	P	2015-09-11	2017-02-16
20 CUMMINS INC COMMON STOCK	P	2015-08-20	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		151	17
660		604	56
1,378		1,508	-130
459		499	-40
919		865	54
6			6
11			11
1,517		1,085	432
3,034		2,404	630
3,034		2,526	508

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	
			17
			56
			-130
			-40
			54
			6
			11
			432
			630
			508

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)
85 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2017-02-13
5 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-02-09
35 FRANKLIN RESOURCES INC CMN	P	2016-06-09	2017-02-09
25 JPMORGAN CHASE & CO CMN	P	2014-06-27	2017-02-09
25 JPMORGAN CHASE & CO CMN	P	2014-05-28	2017-02-09
16 FRANKLIN RESOURCES INC CMN	P	2016-06-09	2017-02-08
18 FRANKLIN RESOURCES INC CMN	P	2016-01-06	2017-02-08
27 FRANKLIN RESOURCES INC CMN	P	2016-01-06	2017-02-06
18 FRANKLIN RESOURCES INC CMN	P	2015-08-25	2017-02-06
140 GENTEX CORP CMN	P	2014-04-29	2017-02-06

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)
2,689		1,606	1,083
467		422	45
1,407		1,208	199
2,179		1,436	743
2,179		1,383	796
636		552	84
715		635	80
1,088		953	135
725		715	10
2,831		2,010	821

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	
			1,083
			45
			199
			743
			796
			84
			80
			135
			10
			821

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 FRANKLIN RESOURCES INC CMN	P	2015-08-25	2017-02-03
25 JPMORGAN CHASE & CO CMN	P	2014-05-28	2017-02-01
50 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-09	2017-01-30
25 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-20	2017-01-27
50 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-13	2017-01-27
5 CUMMINS INC COMMON STOCK	P	2015-08-20	2017-01-26
5 CUMMINS INC COMMON STOCK	P	2015-07-21	2017-01-26
2749 491 GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-07-31	2017-01-25
138 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2016-08-12	2017-01-25
61 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-09-05	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,592		4,527	65
2,130		1,383	747
1,410		2,965	-1,555
705		1,749	-1,044
1,410		3,439	-2,029
736		631	105
736		646	90
27,000		27,495	-495
1,781		2,159	-378
787		848	-61

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	
			65
			747
			-1,555
			-1,044
			-2,029
			105
			90
			-495
			-378
			-61

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)
41 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-06-27	2017-01-25
50000 ACTAVIS FUNDING SCS 3 0% 03/12/2020 USD SR LIEN	P	2015-04-17	2017-01-24
50000 LEGG MASON, INC 2 7% 07/15/2019 USD SR LIEN	P	2015-04-14	2017-01-24
75000 MORGAN STANLEY 2 8% 06/16/2020 USD SR LIEN	P	2015-06-12	2017-01-24
4 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-06-27	2017-01-24
33 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-05-28	2017-01-24
147 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-03-06	2017-01-24
50000 TEVA PHARMACEUTICAL FINANCE NE 2 2% 07/21/2021 USD SR LIEN	P	2016-07-19	2017-01-24
50000 UNITEDHEALTH GROUP INC 1 9% 07/16/2018 SR LIEN	P	2015-07-21	2017-01-24
3 ALPHABET INC CMN CLASS C	P	2016-04-28	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		599	-70
50,696		50,855	-159
50,378		50,638	-260
75,623		74,910	713
51		58	-7
422		525	-103
1,878		2,043	-165
47,984		50,181	-2,197
50,208		49,937	271
2,449		2,091	358

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	
			-70
			-159
			-260
			713
			-7
			-103
			-165
			-2,197
			271
			358

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2017-01-23
2 AMERISOURCEBERGEN CORPORATION CMN	P	2016-08-18	2017-01-23
26 AMERISOURCEBERGEN CORPORATION CMN	P	2016-07-22	2017-01-23
2 AMERISOURCEBERGEN CORPORATION CMN	P	2016-06-28	2017-01-23
4 ANTHEM, INC CMN	P	2015-07-27	2017-01-23
3 ANTHEM, INC CMN	P	2015-04-30	2017-01-23
5 ANTHEM, INC CMN	P	2015-04-29	2017-01-23
25 AON PLC CMN	P	2014-04-29	2017-01-23
22 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-24	2017-01-23
50 BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,621		2,093	528
170		177	-7
2,209		2,223	-14
170		150	20
600		604	-4
450		451	-1
750		749	1
2,792		2,127	665
1,421		1,122	299
2,300		1,890	410

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	
			528
			-7
			-14
			20
			-4
			-1
			1
			665
			299
			410

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)
4 BLACKROCK, INC CMN	P	2014-04-29	2017-01-23
5 BOEING COMPANY CMN	P	2014-12-16	2017-01-23
5 BOEING COMPANY CMN	P	2014-09-08	2017-01-23
14 CARDINAL HEALTH, INC CMN	P	2016-11-11	2017-01-23
5 CARDINAL HEALTH, INC CMN	P	2016-11-10	2017-01-23
15 CARMAX, INC CMN	P	2014-05-28	2017-01-23
25 CARMAX, INC CMN	P	2014-04-29	2017-01-23
25 CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-01-23
50 CBRE GROUP, INC CMN	P	2014-04-29	2017-01-23
40 CDW CORP CMN	P	2016-08-23	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,204	307
789		623	166
789		639	150
1,045		989	56
373		355	18
1,003		674	329
1,671		1,087	584
2,350		2,111	239
1,500		1,315	185
2,057		1,797	260

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	
			307
			166
			150
			56
			18
			329
			584
			239
			185
			260

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 CHARTER COMMUNICATIONS, INC CMN	P	2015-11-13	2017-01-23
40 CITIGROUP INC CMN	P	2016-09-20	2017-01-23
50 COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2017-01-23
15 CUMMINS INC COMMON STOCK	P	2015-07-21	2017-01-23
22 CVS HEALTH CORP CMN	P	2016-10-20	2017-01-23
27 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-08-13	2017-01-23
17 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-07-01	2017-01-23
4 EVEREST RE GROUP LTD CMN	P	2014-08-01	2017-01-23
45 FOSSIL GROUP INC CMN	P	2014-08-25	2017-01-23
9 FRANKLIN RESOURCES INC CMN	P	2015-08-25	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,849		3,994	1,855
2,236		1,869	367
1,806		1,522	284
2,117		1,938	179
1,791		1,919	-128
746		734	12
470		530	-60
876		630	246
1,103		4,613	-3,510
364		357	7

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	
			1,855
			367
			284
			179
			-128
			12
			-60
			246
			-3,510
			7

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 FRANKLIN RESOURCES INC CMN	P	2015-07-27	2017-01-23
50 GENERAL MOTORS COMPANY CMN	P	2014-04-29	2017-01-23
113 GKN PLC SPONSORED ADR CMN	P	2016-05-20	2017-01-23
526 GKN PLC SPONSORED ADR CMN	P	2016-05-19	2017-01-23
1 GKN PLC SPONSORED ADR CMN	P	2016-05-18	2017-01-23
223 GKN PLC SPONSORED ADR CMN	P	2016-05-03	2017-01-23
1230 769 GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-03-16	2017-01-23
2804 925 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-08-06	2017-01-23
109 547 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-07-31	2017-01-23
749 65 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-07-23	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		1,294	-163
1,828		1,694	134
483		462	21
2,246		2,141	105
4		4	
952		921	31
12,000		12,209	-209
18,372		19,900	-1,528
718		780	-62
4,910		5,393	-483

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	
			-163
			134
			21
			105
			31
			-209
			-1,528
			-62
			-483

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)
1452 282 GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	2016-01-12	2017-01-23
25 HCA HEALTHCARE, INC CMN	P	2016-01-28	2017-01-23
4 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-19	2017-01-23
23 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-08	2017-01-23
43 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-07	2017-01-23
15 JPMORGAN CHASE & CO CMN	P	2014-05-28	2017-01-23
15 JPMORGAN CHASE & CO CMN	P	2014-04-29	2017-01-23
3 MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-01	2017-01-23
20 MASTERCARD INCORPORATED CMN CLASS A	P	2014-06-27	2017-01-23
11 MCKESSON CORPORATION CMN	P	2016-07-05	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,000		13,855	145
1,995		1,673	322
231		158	73
1,328		829	499
1,990		1,870	120
1,256		830	426
1,256		839	417
329		224	105
2,196		1,465	731
1,643		2,057	-414

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	
			145
			322
			73
			499
			120
			426
			417
			105
			731
			-414

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)
29 NATIONAL OILWELL VARCO INC COMMON STOCK CMN	P	2015-02-19	2017-01-23
34 ORACLE CORPORATION CMN	P	2014-05-28	2017-01-23
59 ORACLE CORPORATION CMN	P	2014-03-07	2017-01-23
43 QORVO, INC CMN	P	2016-09-08	2017-01-23
21 QORVO, INC CMN	P	2016-09-06	2017-01-23
44 SKYWORKS SOLUTIONS INC CMN	P	2016-08-30	2017-01-23
2 SKYWORKS SOLUTIONS INC CMN	P	2016-08-25	2017-01-23
19 STATE STREET CORPORATION (NEW) CMN	P	2015-01-16	2017-01-23
8 STATE STREET CORPORATION (NEW) CMN	P	2014-08-22	2017-01-23
68 SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		1,572	-461
1,349		1,424	-75
2,340		2,301	39
2,651		2,399	252
1,295		1,176	119
3,971		3,300	671
180		149	31
1,493		1,379	114
629		569	60
1,571		1,540	31

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	
			-461
			-75
			39
			252
			119
			671
			31
			114
			60
			31

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 TIFFANY & CO CMN	P	2014-04-29	2017-01-23
100 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-10	2017-01-23
25 TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-09	2017-01-23
5 UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-08-23	2017-01-23
3 VISA INC CMN CLASS A	P	2014-06-27	2017-01-23
15 VISA INC CMN CLASS A	P	2014-05-28	2017-01-23
50 WELLS FARGO & CO (NEW) CMN	P	2014-04-29	2017-01-23
1 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-07	2017-01-20
2 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-24	2017-01-19
4 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-19	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,970		2,161	-191
2,878		6,645	-3,767
719		1,662	-943
796		710	86
247		157	90
1,233		800	433
2,715		2,460	255
46		43	3
130		102	28
259		205	54

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	
			-191
			-3,767
			-943
			86
			90
			433
			255
			3
			28
			54

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)
13 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-18	2017-01-19
20 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-03	2017-01-19
5 EVEREST RE GROUP LTD CMN	P	2014-08-01	2017-01-19
11 EVEREST RE GROUP LTD CMN	P	2014-06-27	2017-01-19
11 EVEREST RE GROUP LTD CMN	P	2014-05-28	2017-01-19
2 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-07	2017-01-19
6 PARK HOTELS & RESORTS INC CMN	P	2016-06-27	2017-01-19
3 WALT DISNEY COMPANY (THE) CMN	P	2014-08-22	2017-01-19
18 WALT DISNEY COMPANY (THE) CMN	P	2014-05-28	2017-01-19
7 WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		662	180
1,296		1,034	262
1,098		788	310
2,415		1,749	666
2,415		1,773	642
93		87	6
156		145	11
322		272	50
1,932		1,503	429
751		580	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			262
			310
			666
			642
			6
			11
			50
			429
			171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PARK HOTELS & RESORTS INC CMN	P	2016-06-27	2017-01-18
25 TIME WARNER INC CMN	P	2015-11-04	2017-01-17
1 HILTON GRAND VACATIONS INC CMN	P	2016-06-27	2017-01-12
25 JPMORGAN CHASE & CO CMN	P	2014-04-29	2017-01-12
0 38 HILTON WORLDWIDE HOLDINGS INC CMN	P	2016-02-08	2017-01-09
16 HILTON GRAND VACATIONS INC CMN	P	2016-06-27	2017-01-04
12 HILTON GRAND VACATIONS INC CMN	P	2016-03-09	2017-01-04
3 HILTON GRAND VACATIONS INC CMN	P	2016-03-01	2017-01-04
16 HILTON GRAND VACATIONS INC CMN	P	2016-02-19	2017-01-04
1 HILTON GRAND VACATIONS INC CMN	P	2016-02-19	2017-01-04

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)
157		145	12
2,363		1,773	590
25		20	5
2,157		1,398	759
19			19
420		315	105
315		234	81
79		65	14
420		294	126
26		18	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			590
			5
			759
			19
			105
			81
			14
			126
			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)
7 HILTON GRAND VACATIONS INC CMN	P	2016-02-08	2017-01-04
21 PARK HOTELS & RESORTS INC CMN	P	2016-06-27	2017-01-04
24 PARK HOTELS & RESORTS INC CMN	P	2016-03-09	2017-01-04
7 PARK HOTELS & RESORTS INC CMN	P	2016-03-01	2017-01-04
34 PARK HOTELS & RESORTS INC CMN	P	2016-02-19	2017-01-04
9 PARK HOTELS & RESORTS INC CMN	P	2016-02-08	2017-01-04
5 PARK HOTELS & RESORTS INC CMN	P	2016-02-08	2017-01-04
GS 19353-9 - CAPITAL GAIN DIST	P	2006-06-30	2017-12-31
GS 19353-9 - SEC 1250 GAIN	P	2006-06-30	2017-12-31
Wash Sale			

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)
183		115	68
638		506	132
729		556	173
213		154	59
1,033		742	291
274		175	99
152		97	55
4,002			4,002
56			56
			7,400

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	
			68
			132
			173
			59
			291
			99
			55
			4,002
			56

Form 990PF Part XV Line 1a - 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).

Randal Perkins
Sally Perkins

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>				
Lauren's Kids18851 NE 29th Ave Miami, FL 33180	None	PC	Charitable	15,000
Girls on the Run Palm Beach 341 Malverne Road West Palm Beach, FL 33405	None	PC	Charitable	2,500
St Mary Cathedral School 101 Homewood Blvd Delray Beach, FL 33445	None	PC	Charitable	2,000
Dress for Sucess Palm Beaches 118 E Ocean Ave Lantana, FL 33462	None	PC	Charitable	25,000
Alliance for Eating Disorders 1649 Forum Place West Palm Beach, FL 33401	None	PC	Charitable	35,000
Total ▶ 3a				286,500

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>				
AVDA Race for Hope 340 South Ocean Blvd Delray Beach, FL 33483	None	PC	Charitable	2,500
Place of Hope9078 Isaiah Lane Palm Beach Gardens, FL 33418	None	PC	Charitable	2,500
The Key Clubhouse of South Florida 1400 NW 54th St 102 Miami, FL 33142	None	PC	Charitable	10,000
National Center for Family Philanth 1667 K St NW 550 Washington, DC 20006	None	PC	Charitable	1,000
The Inner Truth 2190 Reserve Park Trace 13 Port St Lucie, FL 34986	None	PC	Charitable	5,000
Total ▶ 3a				286,500

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>				
PACE Center for Girls -Treasure Coa 3651 Virginia Ave Fort Pierce, FL 34981	None	PC	Charitable	2,000
PACE Center for Girls - Miami 1400 NW 36th St Miami, FL 33142	None	PC	Charitable	5,750
City House - Delray Beach PO Box 8451 Delray Beach, FL 33482	None	PC	Charitable	10,000
Gracepoint Church 5590 NE 6th Ave Fort Lauderdale, FL 33334	None	PC	Charitable	3,750
Jackson Health Foundation 1501 NW North River Drive Miami, FL 33125	None	PC	Charitable	1,000
Total 3a				286,500

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>				
Habitat for Humanity of Broward 3564 N Ocean Blvd Fort Lauderdale, FL 33308	None	PC	Charitable	25,000
Girl Scouts of Gulfcoast Florida In 4780 Cattlemen Road Sarasota, FL 34233	None	PC	Charitable	10,000
Taylor's Closet 1227 NE 8th Avenue Fort Lauderdale, FL 33304	None	PC	Charitable	10,000
The Women Center 133 Park Street NE Vienna, VA 22180	None	PC	Charitable	3,000
Naples Children & Education Foundation 4305 Exchange Ave Naples, FL 34104	None	PC	Charitable	500
Total 3a				286,500

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>				
Open Door Mentoring for Teen Mother 717 Prosperity Farms Road North Palm Beach, FL 33408	None	PC	Charitable	10,000
Georgetown Center Poverty Inequalit 600 New Jersey Avenue NW Washington, DC 20001	None	PC	Charitable	80,000
SAFE - Stop Absue for Everyone PO Box 19454 Austin, TX 78760	None	PF	Charitable	25,000
Total ▶ 3a				286,500

TY 2017 Accounting Fees Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Services	8,000	0	0	0

TY 2017 Investments Corporate Stock Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs - 19353-9	1,679,017	1,755,758
Goldman Sachs - 19418-0	182,995	242,350
Goldman Sachs - 19425-5	409,309	478,783
Goldman Sachs - 19427-1	543,072	742,721
Goldman Sachs - 19428-9	364,342	443,344
Goldman Sachs - 21345-1	1,552,342	1,553,083

TY 2017 Other Assets Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Surrender Value- Life Ins Policy		471,516	540,739

TY 2017 Other Expenses Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auto & Travel	10,534			
Bank Charges	136			
Commissions & Fees	1,056			
Conferences	4,600			
Event Expenses	926			
General Office Expenses	1,541			
Postage	300			
Promotion	324			
Supplies	20			
Utilities	2,164			

TY 2017 Other Increases Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
Book/Tax Difference Goldman Sachs	6,530

TY 2017 Other Liabilities Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Card Payable	1,969	1,592
Pension Plan Payable		2,720

TY 2017 Other Professional Fees Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	36,496	36,496	0	0
Other Professional Fees	10,527	0	0	0
Payroll Processing Fees	3,112	0	0	0

TY 2017 Taxes Schedule**Name:** 4 Girls Foundation Inc**EIN:** 26-1739189**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withholding	1,996	1,996		
Payroll Taxes	4,602			
Tax on Investment Income	751	751		
Taxes - Other	61			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
4 Girls Foundation Inc

Employer identification number
26-1739189

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization 4 Girls Foundation Inc	Employer identification number 26-1739189
-------------------------------------------------------	-----------------------------------------------------

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Randal Perkins 1141 South Ocean Boulevard Delray Beach, FL33483	\$ 338,814	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	Saily Perkins 1141 South Ocean Boulevard Delaray Beach, FL33483	\$ 137,702	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization 4 Girls Foundation Inc	Employer identification number 26-1739189
-------------------------------------------------------	-----------------------------------------------------

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Northwestern Mutual Net Cash Value Life Insurance Policy	\$ 338,814	2017-01-01
2	Northwestern Mutual Net Cash Value Life Insurance Policy	\$ 137,702	2017-01-01
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization 4 Girls Foundation Inc	Employer identification number 26-1739189
-------------------------------------------------------	-----------------------------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>