

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](http://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 VERNON & ROWENA GRIFFITH FOUNDATION		<b>A Employer identification number</b> 23-7135835
Number and street (or P O box number if mail is not delivered to street address) 2 NORTH MAIN ST SUITE 401	Room/suite	<b>B Telephone number</b> (see instructions)
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,712,396	<b>J</b> 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)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	270,149	270,149		
	<b>4</b> Dividends and interest from securities	255,292	255,292		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	540,654			
	<b>b</b> Gross sales price for all assets on line 6a	8,694,268			
	<b>7</b> Capital gain net income (from Part IV, line 2)		540,654		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	-606,290	582			
<b>12 Total.</b> Add lines 1 through 11	459,805	1,066,677			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	24,400	18,300		6,100
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	552	414		138
	<b>b</b> Accounting fees (attach schedule)	5,100	3,825		1,275
	<b>c</b> Other professional fees (attach schedule)	78,851	59,138		19,713
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	15,220	3,970		1,323
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	6,540	4,905		1,635
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	2,760	1,696		564
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	133,423	92,248		30,748
	<b>25</b> Contributions, gifts, grants paid	1,097,500			1,097,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,230,923	92,248		1,128,248	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-771,118				
<b>b Net investment income</b> (if negative, enter -0-)		974,429			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	821,516	556,874	556,874
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	2,183		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	14,409,076	13,907,909	14,982,083
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 25,853 Less accumulated depreciation (attach schedule) ▶ _____ 25,853			
<b>15</b> Other assets (describe ▶ _____)	88,218	88,218	173,439	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,320,993	14,553,001	15,712,396	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		3,126	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		3,126	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	68,909		
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .	15,252,084	14,549,875	
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	15,320,993	14,549,875		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	15,320,993	14,553,001		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	15,320,993
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-771,118
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	14,549,875
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	14,549,875

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	540,654
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	213,412

**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	735,141	14,433,620	0.050933
2015	747,842	15,602,017	0.047932
2014	833,172	16,599,172	0.050194
2013	538,471	15,645,104	0.034418
2012	520,664	14,309,797	0.036385

<b>2</b> Total of line 1, column (d)	2	0.219862
<b>3</b> 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	0.043972
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,137,495
<b>5</b> Multiply line 4 by line 3	5	665,626
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	9,744
<b>7</b> Add lines 5 and 6	7	675,370
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,128,248

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 credits/payments. Total tax due is 2,944.

Part VII-A Statements Regarding Activities

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

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.

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

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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 for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	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>b</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>			<b>6b</b>
				<b>No</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	14,717,807
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	650,208
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	15,368,015
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	15,368,015
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	230,520
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	15,137,495
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	756,875

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	756,875
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	9,744
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,744
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	747,131
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	747,131
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	747,131

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,128,248
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,128,248
<b>5</b>	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).	<b>5</b>	9,744
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,118,504

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				747,131
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .			14,320	
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .			26,694	
<b>f</b> Total of lines 3a through e. . . . .	41,014			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,128,248</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				747,131
<b>e</b> Remaining amount distributed out of corpus	381,117			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	422,131			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	422,131			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .			14,320	
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .			26,694	
<b>e</b> Excess from 2017. . . . .			381,117	

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

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

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GRIFFITH FOUNDATION  
 ROMAN SKATULA  
 2 NO MAIN STREET SUITE 401  
 SHERIDAN, WY 82801  
 (307) 672-3535

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

LETTER FORMAT TO THE GRIFFITH FOUNDATION BOARD OF TRUSTEES

**c** Any submission deadlines

THERE ARE NO SPECIFIC DEADLINES

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

ALL AWARDS AND GRANTS ARE AT THE TOTAL DISCRETION OF THE BOARD OF TRUSTEES

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,097,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
APPLIED MATERIALS INC	P	2016-09-15	2017-12-19
AMERICAN INTL GROUP NEW NEW	P	2016-10-14	2017-09-13
PEPSICO INC	P	2013-09-06	2017-08-18
HARTFORD FINL SVCS GROUP SERVICES GR	P	2017-01-17	2017-08-18
CHEVRON CORP	P	2016-06-08	2017-08-03
STANLEY BLACK & DECKER INC	P	2016-11-01	2017-06-05
TORONTO DOMINION BK NEW NEW	P	2017-03-08	2017-04-26
STANLEY BLACK & DECKER INC	P	2016-11-01	2017-03-22
YELP INC CL A	P	2016-08-19	2017-03-22
MOTOROLA SOLUTIONS INC NEW	P	2017-02-07	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,734		26,231	19,503
29,244		28,959	285
9,645		6,519	3,126
10,793		9,353	1,440
20,816		19,602	1,214
52,714		43,162	9,552
44,494		47,389	-2,895
1,430		1,249	181
1,863		2,151	-288
1,757		1,654	103

**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	
			19,503
			285
			3,126
			1,440
			1,214
			9,552
			-2,895
			181
			-288
			103

**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)
GILEAD SCIENCES INC	P	2014-03-17	2017-02-09
HENDERSON LD DEV ADR DEVELOPMENT SPO	P	2014-12-15	2017-12-20
CITY DEV LTD SPONS ADR	P	2014-02-28	2017-09-21
HENDERSON LD DEV ADR DEVELOPMENT SPO	P	2014-12-11	2017-06-29
ROHM COMPANY LTD ADR	P	2011-12-19	2017-04-12
FIFTH STREET FIN CORP CORP	P	2013-04-11	2017-08-15
XILINX INC	P	2017-01-03	2017-09-08
UNITEDHEALTH GROUP INC	P	2017-01-03	2017-08-18
FORTINET INC	P	2017-01-03	2017-05-22
ADOBE SYSTEMS INC DEL DELAWARE	P	2016-09-20	2017-03-09

**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)
31,650		36,656	-5,006
1,601		1,262	339
1,394		1,250	144
4		4	
769		528	241
11,207		22,188	-10,981
4,956		4,617	339
14,922		12,478	2,444
1,734		1,312	422
2,159		1,806	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,006
			339
			144
			241
			-10,981
			339
			2,444
			422
			353

**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)
SKYWORKS SOLUTIONS INC	P	2015-09-21	2017-01-03
STARBUCKS CORP	P	2013-04-02	2017-01-03
ALPHABET INC A CL A	P	2013-01-23	2017-01-03
COSTCO WHOLESALE CORP	P	2015-12-01	2017-01-03
BLACKROCK INC	P	2015-12-02	2017-01-03
BANK AMERICA CORP	P	2015-06-05	2017-01-03
FACEBOOK INC CL A	P	2015-08-19	2017-01-03
FT INDL PROD DUR A/D ETF PRODUCER DU	P	2013-10-10	2017-08-16
SERVICE CORP INTL	P	2009-12-17	2017-05-23
OLIN CORP NEW	P	2013-12-06	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)
983		1,183	-200
33,392		17,493	15,899
8,889		4,120	4,769
2,232		2,253	-21
5,408		5,023	385
37,758		28,824	8,934
17,256		14,039	3,217
82,039		57,615	24,424
3,758		908	2,850
45,219		39,692	5,527

**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	
			-200
			15,899
			4,769
			-21
			385
			8,934
			3,217
			24,424
			2,850
			5,527



**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 )
WHITE MTN INS GRP LTD INSURANCE GRP	P	2010-05-20	2017-05-23
TEJON RANCH CO	P	2010-12-06	2017-05-23
EATON VANCE CORP	P	2015-09-24	2017-05-23
EATON VANCE CORP	P	2011-08-29	2017-05-23
WORLD FUEL SERVICES CORP	P	2015-09-24	2017-04-19
WHITE MTN INS GRP LTD INSURANCE GRP	P	2009-10-08	2017-03-21
OLIN CORP NEW	P	2013-12-06	2017-03-21
HARTFORD FINL SVCS GROUP SERVICES GR	P	2017-01-17	2017-12-13
AMERICAN INTL GROUP NEW NEW	P	2017-01-06	2017-09-13
TE CONNECTIVITY LTD	P	2017-05-04	2017-08-18

**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)
13,050		4,745	8,305
3,030		3,634	-604
1,757		1,318	439
11,710		6,298	5,412
180		182	-2
2,700		952	1,748
3,961		3,339	622
42,348		36,404	5,944
26,807		29,167	-2,360
9,967		9,678	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	
			8,305
			-604
			439
			5,412
			-2
			1,748
			622
			5,944
			-2,360
			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)
APPLIED MATERIALS INC	P	2016-09-15	2017-08-18
EMERSON ELECTRIC COMPANY	P	2017-02-28	2017-08-03
ADOBE SYSTEMS INC DEL DELAWARE	P	2017-03-23	2017-06-05
GRAINGER W W INC	P	2017-03-23	2017-04-24
CBS CORP NEW CL B CL B	P	2016-06-28	2017-03-22
ZOETIS INC CL A	P	2017-02-24	2017-03-22
COOPER COS INC NEW	P	2017-03-06	2017-03-22
GILEAD SCIENCES INC	P	2016-01-08	2017-02-09
HENDERSON LD DEV ADR DEVELOPMENT SPO	P	2014-12-16	2017-12-20
TELENOR ASA SPONS ADR SPONSORED ADR	P	2014-03-24	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,930		6,746	3,184
46,422		46,237	185
30,691		27,091	3,600
46,852		59,017	-12,165
1,724		1,349	375
2,252		2,246	6
2,010		1,938	72
17,138		25,434	-8,296
1,592		1,248	344
1,960		1,983	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,184
			185
			3,600
			-12,165
			375
			6
			72
			-8,296
			344
			-23

**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)
WOLTERS KLURWER N V ADR SPONSORED AD	P	2009-10-09	2017-06-28
SANOFI SPON ADR	P	2009-03-13	2017-04-06
FIFTH STREET FIN CORP CORP	P	2011-02-01	2017-08-15
XILINX INC	P	2017-01-03	2017-08-22
BIOVERATIV INC	P	2017-01-03	2017-08-18
AMAZON COM INC	P	2015-08-27	2017-05-11
GENERAL ELECTRIC COMPANY	P	2017-01-03	2017-03-09
SALESFORCE COM INC	P	2015-12-01	2017-01-03
UNITED RENTALS INC	P	2016-11-09	2017-01-03
ACUITY BRANDS INC	P	2015-12-01	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,978		1,044	934
45		26	19
58,957		133,353	-74,396
5,045		4,917	128
2,686		2,189	497
5,674		3,107	2,567
2,798		2,983	-185
3,096		3,559	-463
55,515		43,754	11,761
4,026		3,958	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			934
			19
			-74,396
			128
			497
			2,567
			-185
			-463
			11,761
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COSTCO WHOLESALE CORP	P	2012-12-12	2017-01-03
BLACKROCK INC	P	2012-06-08	2017-01-03
INTUITIVE SURGICAL NEW NEW	P	2016-02-29	2017-01-03
FACEBOOK INC CL A	P	2014-04-02	2017-01-03
DENTSPLY SIRONA INC	P	2017-05-23	2017-10-23
PRICESMART INC	P	2013-03-25	2017-05-23
NEWMARKET CORP	P	2013-03-25	2017-05-23
WHITE MTN INS GRP LTD INSURANCE GRP	P	2009-12-17	2017-05-23
TEJON RANCH CO	P	2010-06-09	2017-05-23
COOPER TIRE & RUBBER CO COMPANY	P	2017-04-19	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)
21,997		13,550	8,447
20,471		9,115	11,356
1,279		1,133	146
19,251		10,313	8,938
43,649		44,204	-555
12,364		10,810	1,554
5,610		3,159	2,451
1,740		657	1,083
536		598	-62
16,240		19,445	-3,205

**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	
			8,447
			11,356
			146
			8,938
			-555
			1,554
			2,451
			1,083
			-62
			-3,205

**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)
MATSON INC	P	2010-09-15	2017-05-23
WORLD FUEL SERVICES CORP	P	2015-08-05	2017-04-19
ALEXANDER & BALDWIN NEW NEW	P	2009-10-08	2017-03-21
DECKERS OUTDOOR CORP	P	2013-09-13	2017-03-21
VIPSHOP HOLDINGS INC ADR	P	2017-07-07	2017-12-13
PEPSICO INC	P	2013-09-06	2017-09-12
T MOBILE US INC	P	2017-07-11	2017-08-18
CITRIX SYSTEMS INC	P	2015-12-09	2017-08-18
ALPHABET INC A CL A	P	2016-07-05	2017-08-03
ACCENTURE PLC IRELD CL A CLASS A NEW	P	2016-10-10	2017-06-05

**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)
213		123	90
1,656		1,857	-201
3,176		1,177	1,999
3,544		3,996	-452
32,107		38,465	-6,358
37,160		25,599	11,561
10,599		10,248	351
7,870		6,457	1,413
30,120		22,573	7,547
22,562		21,056	1,506

**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	
			90
			-201
			1,999
			-452
			-6,358
			11,561
			351
			1,413
			7,547
			1,506

**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 )
INTERCONTINENTAL EXCH EXCHANGE INC	P	2017-01-04	2017-04-04
F5 NETWORKS INC	P	2016-04-25	2017-03-22
BAXTER INTL INC	P	2016-08-19	2017-03-22
BANK AMERICA CORP	P	2016-09-30	2017-03-22
LOGMEIN INC	P	2015-12-09	2017-02-08
HENDERSON LD DEV ADR DEVELOPMENT SPO	P	2014-12-11	2017-12-20
CAMECO CORP	P	2011-12-20	2017-08-18
CHINA RES PWR HLDGS ADR HOLDINGS COM	P	2014-08-06	2017-06-01
SANOFI SPON ADR	P	2009-02-27	2017-04-06
PENNANTPARK INV CORP SR NOTE 6 25% D	P	2013-01-25	2017-06-29

**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)
48,195		46,505	1,690
1,314		949	365
2,016		1,867	149
1,325		911	414
91		83	8
2,600		2,072	528
782		1,437	-655
1,077		1,518	-441
908		518	390
312,500		312,500	

**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	
			1,690
			365
			149
			414
			8
			528
			-655
			-441
			390

**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)
BLACKROCK INC	P	2015-12-02	2017-08-21
MICROSOFT CORP	P	2017-01-03	2017-08-18
YUM CHINA HOLDINGS	P	2017-01-03	2017-05-11
GENERAL ELECTRIC COMPANY	P	2017-01-03	2017-03-08
NORDSON CORP	P	2016-11-09	2017-01-03
ADOBE SYSTEMS INC DEL DELAWARE	P	2016-09-20	2017-01-03
VULCAN MATERIALS COMPANY	P	2016-02-29	2017-01-03
COSTCO WHOLESALE CORP	P	2015-09-21	2017-01-03
BLACKROCK INC	P	2015-12-01	2017-01-03
INTUITIVE SURGICAL NEW NEW	P	2016-04-29	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,983		4,305	678
4,256		3,698	558
4,042		3,058	984
3,548		3,776	-228
49,809		43,560	6,249
30,029		29,093	936
1,769		1,387	382
2,550		2,300	250
2,318		2,165	153
640		625	15

**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	
			678
			558
			984
			-228
			6,249
			936
			382
			250
			153
			15

**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)
BANK AMERICA CORP	P	2015-12-01	2017-01-03
EQUIFAX INC	P	2017-05-23	2017-09-08
PRICESMART INC	P	2010-05-20	2017-05-23
NEWMARKET CORP	P	2010-09-15	2017-05-23
WHITE MTN INS GRP LTD INSURANCE GRP	P	2009-10-08	2017-05-23
TEJON RANCH CO	P	2010-05-20	2017-05-23
COOPER TIRE & RUBBER CO COMPANY	P	2017-03-30	2017-05-23
MATSON INC	P	2010-12-06	2017-05-23
ORBITAL ATK INC	P	2014-07-07	2017-04-19
NEWMARKET CORP	P	2009-10-08	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,663		2,863	800
52,704		58,508	-5,804
9,073		2,384	6,689
10,285		2,326	7,959
9,570		3,491	6,079
2,246		2,761	-515
17,321		21,181	-3,860
2,313		1,426	887
2,422		1,615	807
3,594		749	2,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			800
			-5,804
			6,689
			7,959
			6,079
			-515
			-3,860
			887
			807
			2,845



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SUPERIOR ENERGY SVCS INC SERVICES IN	P	2015-02-19	2017-03-15
VIPSHOP HOLDINGS INC ADR	P	2017-10-19	2017-12-13
ALLIANCE DATA SYS CORP SYSTEMS CORP	P	2017-07-25	2017-09-12
TEXAS INSTRUMENTS INC	P	2017-02-06	2017-08-18
BAXTER INTL INC	P	2016-08-19	2017-08-18
WIX LTD	P	2017-05-23	2017-08-01
ACCENTURE PLC IRELD CL A CLASS A NEW	P	2016-12-29	2017-06-05
MASTERCARD INC A CL A	P	2016-12-02	2017-04-04
TEXAS INSTRUMENTS INC	P	2017-02-06	2017-03-22
CHEVRON CORP	P	2016-06-08	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,739		21,540	-7,801
19,613		19,323	290
36,321		40,131	-3,810
15,018		14,268	750
12,711		10,005	2,706
38,834		46,662	-7,828
26,722		24,891	1,831
49,964		44,765	5,199
2,734		2,594	140
970		933	37

**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	
			-7,801
			290
			-3,810
			750
			2,706
			-7,828
			1,831
			5,199
			140
			37

**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)
HUMANA INC	P	2017-01-05	2017-03-06
LOGMEIN INC	P	2015-12-09	2017-02-08
ERICSSON TELEPHONE NEW B CL B ADR	P	2013-07-18	2017-11-09
CAMECO CORP	P	2012-11-09	2017-08-18
CHINA RES PWR HLDGS ADR HOLDINGS COM	P	2014-08-07	2017-06-01
SANOFI SPON ADR	P	2009-01-30	2017-04-06
QWEST CORP PFD SER A PARTIAL CALL 74	P	2011-09-14	2017-05-09
L3 TECHNOLOGIES INC	P	2017-01-04	2017-08-18
HOME DEPOT INC	P	2012-06-26	2017-08-18
ZOETIS INC CL A	P	2017-01-03	2017-05-08

**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)
50,982		47,779	3,203
4,602		4,328	274
1,278		2,458	-1,180
667		1,194	-527
1,816		2,542	-726
681		420	261
48,925		48,925	
4,274		3,632	642
2,218		781	1,437
2,586		2,382	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,203
			274
			-1,180
			-527
			-726
			261
			642
			1,437
			204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LOGMEIN INC	P	2017-01-03	2017-02-08
ROYAL DUTCH SHELL ADR B SPONSORED AD	P	2016-06-20	2017-01-03
UNDER ARMOUR INC CL A CL A	P	2016-04-29	2017-01-03
STARBUCKS CORP	P	2012-12-21	2017-01-03
DANAHER CORP	P	2011-01-07	2017-01-03
CELGENE CORP	P	2011-10-27	2017-01-03
APPLE INC	P	2011-06-28	2017-01-03
BANK AMERICA CORP	P	2015-09-21	2017-01-03
MONOTYPE IMAGING HLDGS HOLDINGS INC	P	2017-05-23	2017-09-01
PRICESMART INC	P	2009-12-17	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)
78		83	-5
44,175		40,633	3,542
475		699	-224
1,553		744	809
9,508		4,345	5,163
12,392		3,423	8,969
1,620		671	949
1,492		1,038	454
31,293		33,318	-2,025
4,981		1,053	3,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			3,542
			-224
			809
			5,163
			8,969
			949
			454
			-2,025
			3,928

**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)
SERVICE CORP INTL	P	2013-03-25	2017-05-23
TEMPUR SEALY INTL INC INTERNATIONAL	P	2014-07-07	2017-05-23
SERVICE CORP INTL	P	2014-08-29	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2010-09-15	2017-05-23
MATSON INC	P	2013-01-03	2017-05-23
ORBITAL ATK INC	P	2013-07-26	2017-04-19
TEMPUR SEALY INTL INC INTERNATIONAL	P	2013-09-13	2017-03-21
CABELAS INC	P	2013-07-26	2017-03-01
UNION PACIFIC CORP	P	2017-07-28	2017-12-04
MOTOROLA SOLUTIONS INC NEW	P	2017-02-07	2017-09-08

**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)
35,169		17,935	17,234
3,243		4,130	-887
707		488	219
2,639		1,117	1,522
12,933		10,986	1,947
7,267		4,078	3,189
1,114		1,057	57
1,892		2,670	-778
50,198		39,901	10,297
47,943		44,350	3,593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,234
			-887
			219
			1,522
			1,947
			3,189
			57
			-778
			10,297
			3,593

**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 )
UNION PACIFIC CORP	P	2017-07-28	2017-08-18
CATERPILLAR INC	P	2017-05-15	2017-08-18
WAL-MART STORES INC	P	2016-08-29	2017-08-01
GOLDMAN SACHS GROUP INC	P	2017-02-03	2017-06-02
CBS CORP NEW CL B CL B	P	2016-06-28	2017-04-03
AMERICAN INTL GROUP NEW NEW	P	2016-10-14	2017-03-22
INTERCONTINENTAL EXCH EXCHANGE INC	P	2017-01-04	2017-03-22
PVH CORP	P	2016-12-21	2017-03-02
LOGMEIN INC	P	2016-04-28	2017-02-08
ERICSSON TELEPHONE NEW B CL B ADR	P	2012-10-26	2017-11-09

**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)
10,310		10,155	155
17,394		15,455	1,939
50,004		44,335	5,669
42,454		47,290	-4,836
29,883		22,525	7,358
2,091		2,051	40
1,433		1,375	58
47,026		47,025	1
4,203		4,271	-68
1,314		1,895	-581

**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	
			155
			1,939
			5,669
			-4,836
			7,358
			40
			58
			1
			-68
			-581

**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)
CAMECO CORP	P	2011-08-04	2017-08-18
CHINA RES PWR HLDGS ADR HOLDINGS COM	P	2014-08-05	2017-06-01
SK TELECOM LTD SPONS ADR SPONS ADR	P	2009-10-09	2017-03-15
TWENTY FIRST CENTURY A INC CL A	P	2017-01-03	2017-12-20
BROADCOM LTD	P	2017-01-03	2017-08-18
AUTODESK INC	P	2017-01-03	2017-08-18
ZOETIS INC CL A	P	2017-01-03	2017-05-05
AETNA INC NEW	P	2017-01-03	2017-01-31
ALBEMARLE CORP	P	2016-06-29	2017-01-03
UNDER ARMOUR INC CL A CL A	P	2016-02-29	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		1,890	-1,146
1,847		2,581	-734
2,992		2,060	932
7,191		6,001	1,190
7,474		5,387	2,087
8,079		5,754	2,325
3,059		2,815	244
4,051		4,135	-84
45,180		41,113	4,067
771		1,104	-333

**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	
			-1,146
			-734
			932
			1,190
			2,087
			2,325
			244
			-84
			4,067
			-333

**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)
STARBUCKS CORP	P	2015-09-21	2017-01-03
DANAHER CORP	P	2015-12-01	2017-01-03
CELGENE CORP	P	2011-11-28	2017-01-03
MONSTER BEV CORP NEW NEW	P	2015-06-18	2017-01-03
INTUIT INC	P	2016-04-29	2017-01-03
CHURCH & DWIGHT COMPANY COMPANY INC	P	2017-05-23	2017-08-10
ORBITAL ATK INC	P	2014-07-07	2017-05-23
STURM RUGER & CO INC	P	2009-12-17	2017-05-23
TEMPUR SEALY INTL INC INTERNATIONAL	P	2013-09-13	2017-05-23
NEWMARKET CORP	P	2009-10-08	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)
2,496		2,596	-100
1,807		1,694	113
11,094		2,909	8,185
29,089		28,754	335
807		703	104
22,412		22,858	-446
36,643		23,963	12,680
6,927		1,089	5,838
12,494		11,082	1,412
16,363		3,277	13,086

**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	
			-100
			113
			8,185
			335
			104
			-446
			12,680
			5,838
			1,412
			13,086

**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)
ALEXANDER & BALDWIN NEW NEW	P	2010-12-06	2017-05-23
MATSON INC	P	2013-07-26	2017-05-23
WORLD FUEL SERVICES CORP	P	2013-03-25	2017-04-19
ENERGIZER HLDGS NEW	P	2015-09-23	2017-03-21
CABELAS INC	P	2013-03-25	2017-03-01
COCA-COLA EURO PRTRNS PARTNERS PLC	P	2017-08-18	2017-11-10
RAYTHEON COMPANY NEW	P	2016-08-11	2017-09-01
ZOETIS INC CL A	P	2017-02-24	2017-08-18
AMERICAN INTL GROUP NEW NEW	P	2016-10-14	2017-08-18
DU PONT E I DE NEMOUR&CO NEMOURS & C	P	2017-04-18	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,183		1,442	1,741
2,130		1,947	183
4,823		5,357	-534
1,788		1,345	443
5,864		7,437	-1,573
35,153		38,603	-3,450
43,507		33,644	9,863
9,672		8,503	1,169
14,658		14,359	299
50,419		46,327	4,092

**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	
			1,741
			183
			-534
			443
			-1,573
			-3,450
			9,863
			1,169
			299
			4,092



**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)
BAXTER INTL INC	P	2016-08-19	2017-06-01
CBS CORP NEW CL B CL B	P	2016-08-19	2017-04-03
SHERWIN WILLIAMS CO	P	2015-09-22	2017-03-22
INTUIT INC	P	2016-08-29	2017-03-22
NORTHROP GRUMMAN CORP	P	2016-12-19	2017-02-22
AMGEN INC	P	2016-11-15	2017-02-07
ERICSSON TELEPHONE NEW B CL B ADR	P	2013-10-24	2017-11-09
CAMECO CORP	P	2011-03-15	2017-08-18
MITIE GROUP PLC ADS	P	2016-06-29	2017-05-03
ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2013-04-03	2017-01-31

**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)
27,870		22,309	5,561
34,772		26,144	8,628
3,109		2,372	737
1,575		1,439	136
29,313		28,004	1,309
52,102		45,127	6,975
978		2,029	-1,051
77		260	-183
1,346		1,541	-195
4,214		3,936	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,561
			8,628
			737
			136
			1,309
			6,975
			-1,051
			-183
			-195
			278

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
TWENTY FIRST CENTURY A INC CL A	P	2017-01-03	2017-12-18
JOHNSON & JOHNSON	P	2017-01-03	2017-08-18
COCA COLA COMPANY	P	2017-01-03	2017-08-09
CVS HEALTH CORP	P	2017-01-03	2017-05-02
AETNA INC NEW	P	2017-01-03	2017-01-30
ALPHABET INC A CL A	P	2011-01-26	2017-01-03
UNDER ARMOUR INC CL A CL A	P	2015-12-01	2017-01-03
STARBUCKS CORP	P	2015-12-01	2017-01-03
DICKS SPORTING GOODS INC	P	2016-11-09	2017-01-03
CITIGROUP INC NEW	P	2015-12-02	2017-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,221		5,914	1,307
2,795		2,430	365
8,431		7,692	739
9,921		9,883	38
2,690		2,797	-107
9,698		3,721	5,977
1,394		2,073	-679
5,824		6,442	-618
40,553		43,524	-2,971
21,468		19,237	2,231

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,307
			365
			739
			38
			-107
			5,977
			-679
			-618
			-2,971
			2,231

**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)
MONSTER BEV CORP NEW NEW	P	2016-04-29	2017-01-03
INTUITIVE SURGICAL NEW NEW	P	2011-12-15	2017-01-03
HENRY JACK & ASSOC INC	P	2017-05-23	2017-07-07
MBIA INC	P	2013-03-25	2017-05-23
TREDEGAR CORP	P	2009-10-08	2017-05-23
STURM RUGER & CO INC	P	2017-03-20	2017-05-23
DST SYSTEMS INC DEL	P	2015-07-24	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2010-05-20	2017-05-23
KAMAN CORP	P	2011-08-10	2017-05-23
WORLD FUEL SERVICES CORP	P	2013-03-25	2017-03-30

**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)
1,082		1,151	-69
17,912		12,015	5,897
12,252		12,222	30
7,449		9,923	-2,474
2,212		2,153	59
17,158		14,492	2,666
43,709		40,058	3,651
3,435		1,305	2,130
8,995		5,932	3,063
3,996		4,438	-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	
			-69
			5,897
			30
			-2,474
			59
			2,666
			3,651
			2,130
			3,063
			-442

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EATON VANCE CORP	P	2011-08-29	2017-03-21
VISTA OUTDOOR INC	P	2013-07-26	2017-03-01
CELGENE CORP	P	2017-08-18	2017-11-07
F5 NETWORKS INC	P	2016-04-25	2017-08-18
VIPSHOP HOLDINGS INC ADR	P	2017-07-07	2017-08-18
ALPHABET INC A CL A	P	2016-07-05	2017-08-18
COOPER COS INC NEW	P	2017-03-06	2017-07-26
NOBLE ENERGY INC	P	2017-03-10	2017-05-31
ROYAL BANK CDA MONTREAL MONTREAL	P	2016-12-05	2017-03-30
RAYTHEON COMPANY NEW	P	2016-08-11	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		170	143
1,911		1,773	138
31,152		38,865	-7,713
12,836		11,596	1,240
10,009		10,082	-73
10,216		7,759	2,457
25,672		20,158	5,514
22,716		27,557	-4,841
50,126		45,022	5,104
1,232		1,126	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			138
			-7,713
			1,240
			-73
			2,457
			5,514
			-4,841
			5,104
			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)
DOMINOS PIZZA INC	P	2016-12-19	2017-03-22
NORTHROP GRUMMAN CORP	P	2016-08-30	2017-02-22
MANHATTAN ASSOCS INC ASSOCIATES INC	P	2016-08-08	2017-02-06
ERICSSON TELEPHONE NEW B CL B ADR	P	2014-04-28	2017-11-09
CAMECO CORP	P	2013-10-08	2017-08-18
MITIE GROUP PLC ADS	P	2015-12-15	2017-05-03
SOLAR CAP SR NT 6 75% SR NOTE 6 75%	P	2014-05-22	2017-12-18
TWENTY FIRST CENTURY A INC CL A	P	2017-01-03	2017-12-15
COMCAST CORP A NEW	P	2017-01-03	2017-08-18
XILINX INC	P	2017-01-03	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)
1,843		1,610	233
19,380		17,042	2,338
37,848		45,472	-7,624
1,242		2,455	-1,213
1,478		2,722	-1,244
1,358		2,137	-779
69,850		68,456	1,394
5,366		4,356	1,010
10,746		9,218	1,528
2,129		2,039	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			2,338
			-7,624
			-1,213
			-1,244
			-779
			1,394
			1,010
			1,528
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PAYPAL HLDGS INC	P	2017-01-03	2017-04-28
AETNA INC NEW	P	2017-01-03	2017-01-27
ALPHABET INC A CL A	P	2012-01-26	2017-01-03
ACUITY BRANDS INC	P	2016-04-29	2017-01-03
ULTA SALON COSMETICS	P	2016-04-29	2017-01-03
EMCOR GROUP INC	P	2016-09-20	2017-01-03
CITIGROUP INC NEW	P	2016-02-29	2017-01-03
MYLAN N V	P	2016-04-08	2017-01-03
INTUIT INC	P	2015-12-01	2017-01-03
FACTSET RESEARCH SYS INC INC	P	2017-05-23	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)
1,317		1,147	170
1,654		1,703	-49
13,738		4,828	8,910
1,894		1,934	-40
2,080		1,652	428
65,703		52,129	13,574
2,866		1,838	1,028
31,038		38,043	-7,005
3,572		3,139	433
19,064		18,516	548

**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	
			170
			-49
			8,910
			-40
			428
			13,574
			1,028
			-7,005
			433
			548

**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)
NEWMARKET CORP	P	2009-11-12	2017-05-23
TREDEGAR CORP	P	2009-12-17	2017-05-23
SUPERIOR ENERGY SVCS INC SERVICES IN	P	2015-02-19	2017-05-23
MATSON INC	P	2014-08-29	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2009-12-17	2017-05-23
KAMAN CORP	P	2013-03-25	2017-05-23
WORLD FUEL SERVICES CORP	P	2012-04-27	2017-03-30
EATON VANCE CORP	P	2011-08-11	2017-03-21
VISTA OUTDOOR INC	P	2014-12-17	2017-03-01
ADOBE SYSTEMS INC DEL DELAWARE	P	2017-03-23	2017-11-01

**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)
9,350		2,139	7,211
3,681		3,483	198
11,214		20,111	-8,897
152		134	18
1,299		536	763
8,177		6,147	2,030
2,520		3,092	-572
2,014		1,085	929
9,228		9,675	-447
38,072		27,600	10,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,211
			198
			-8,897
			18
			763
			2,030
			-572
			929
			-447
			10,472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIDELITY NATL INFO SVCS INFORMATION	P	2017-08-10	2017-08-18
SHERWIN WILLIAMS CO	P	2015-09-22	2017-08-18
ADOBE SYSTEMS INC DEL DELAWARE	P	2017-03-23	2017-08-18
TEXAS INSTRUMENTS INC	P	2017-02-06	2017-07-20
NOBLE ENERGY INC	P	2017-03-02	2017-05-31
APACHE CORP	P	2016-07-25	2017-03-23
CME GROUP INC CLASS A	P	2017-01-05	2017-03-22
MASTERCARD INC A CL A	P	2016-12-02	2017-03-22
NORTHROP GRUMMAN CORP	P	2016-08-30	2017-02-16
ORACLE CORP	P	2016-11-01	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,118		10,100	18
8,572		6,167	2,405
10,217		8,776	1,441
38,890		36,090	2,800
36,024		46,583	-10,559
42,154		44,315	-2,161
1,431		1,390	41
1,451		1,305	146
32,624		28,759	3,865
69,855		66,740	3,115

**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	
			18
			2,405
			1,441
			2,800
			-10,559
			-2,161
			41
			146
			3,865
			3,115



**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)
ERICSSON TELEPHONE NEW B CL B ADR	P	2015-05-04	2017-11-09
CAMECO CORP	P	2011-08-08	2017-08-18
MITIE GROUP PLC ADS	P	2015-12-09	2017-05-03
SOLAR CAP SR NT 6 75% SR NOTE 6 75%	P	2014-05-30	2017-12-18
ROCKWELL COLLINS INC DE	P	2017-01-03	2017-12-06
LOGMEIN INC	P	2017-01-03	2017-08-18
FACEBOOK INC CL A	P	2015-08-19	2017-08-03
COCA COLA COMPANY	P	2017-01-03	2017-04-25
AETNA INC NEW	P	2017-01-03	2017-01-26
SALESFORCE COM INC	P	2015-04-23	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		2,076	-942
995		2,328	-1,333
351		553	-202
1,875		1,869	6
3,859		2,710	1,149
2,841		2,689	152
8,953		5,062	3,891
1,814		1,746	68
3,915		4,014	-99
29,344		28,672	672

**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	
			-942
			-1,333
			-202
			6
			1,149
			152
			3,891
			68
			-99
			672

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
VISA INC CLASS A	P	2012-09-04	2017-01-03
ULTA SALON COSMETICS	P	2016-02-29	2017-01-03
DANAHER CORP	P	2016-06-20	2017-01-03
CITIGROUP INC NEW	P	2015-12-01	2017-01-03
MONSTER BEV CORP NEW NEW	P	2016-02-29	2017-01-03
INTUIT INC	P	2015-09-21	2017-01-03
TRIPADVISOR INC	P	2017-05-23	2017-06-23
MBIA INC	P	2010-12-06	2017-05-23
TENET HLTHCARE CORP NEW NEW	P	2013-03-25	2017-05-23
STURM RUGER & CO INC	P	2015-05-11	2017-05-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,995		5,652	8,343
61,087		39,506	21,581
16,187		15,551	636
2,927		2,622	305
1,624		1,512	112
115		86	29
14,636		16,731	-2,095
2,275		2,877	-602
8,685		23,208	-14,523
1,779		1,571	208

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8,343
			21,581
			636
			305
			112
			29
			-2,095
			-602
			-14,523
			208

**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)
DRIL-QUIP INC	P	2016-12-12	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2009-10-08	2017-05-23
LANDSTAR SYSTEM INC	P	2015-09-23	2017-05-23
ORBITAL ATK INC	P	2013-07-26	2017-03-30
SERVICE CORP INTL	P	2009-12-17	2017-03-21
CABELAS INC	P	2010-09-15	2017-03-01
TEXAS INSTRUMENTS INC	P	2017-02-15	2017-10-10
CORNING INC	P	2017-02-09	2017-08-18
RAYTHEON COMPANY NEW	P	2016-08-11	2017-08-18
ALLIANCE DATA SYS CORP SYSTEMS CORP	P	2017-07-25	2017-08-18

**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)
12,673		16,363	-3,690
5,403		2,108	3,295
30,412		24,407	6,005
12,417		6,797	5,620
1,520		388	1,132
4,303		1,570	2,733
18,312		14,992	3,320
15,081		14,450	631
10,790		8,587	2,203
9,334		10,215	-881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,690
			3,295
			6,005
			5,620
			1,132
			2,733
			3,320
			631
			2,203
			-881

**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)
OSHKOSH CORP	P	2017-02-15	2017-07-20
STAMPS COM INC NEW	P	2017-05-09	2017-05-25
SHERWIN WILLIAMS CO	P	2015-09-22	2017-03-23
ALPHABET INC A CL A	P	2016-07-05	2017-03-22
CHEVRON CORP	P	2016-05-19	2017-03-22
OCCIDENTAL PETRO CORP CORP	P	2017-01-06	2017-02-16
EBAY INC	P	2016-01-04	2017-01-31
ERICSSON TELEPHONE NEW B CL B ADR	P	2012-09-21	2017-11-09
CAMECO CORP	P	2015-11-02	2017-08-18
MITIE GROUP PLC ADS	P	2015-12-11	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,026		46,973	53
20,668		15,758	4,910
49,520		37,716	11,804
2,562		2,116	446
1,186		1,093	93
27,633		29,555	-1,922
49,031		40,693	8,338
1,296		2,066	-770
2,376		3,373	-997
1,054		1,661	-607

**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	
			53
			4,910
			11,804
			446
			93
			-1,922
			8,338
			-770
			-997
			-607

**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)
SOLAR CAP SR NT 6 75% SR NOTE 6 75%	P	2014-06-02	2017-12-18
NASDAQ INC	P	2017-05-11	2017-11-10
IMMUNOGEN INC	P	2017-01-03	2017-08-18
XILINX INC	P	2017-01-03	2017-08-02
FORTINET INC	P	2017-01-03	2017-04-10
AETNA INC NEW	P	2017-01-03	2017-01-25
SALESFORCE COM INC	P	2015-09-21	2017-01-03
VULCAN MATERIALS COMPANY	P	2015-12-01	2017-01-03
STARBUCKS CORP	P	2016-04-29	2017-01-03
DANAHER CORP	P	2016-04-29	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,625		114,936	689
1,463		1,335	128
4,836		1,516	3,320
3,812		3,658	154
2,752		2,258	494
2,470		2,554	-84
774		795	-21
2,906		2,381	525
1,997		2,018	-21
629		587	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			689
			128
			3,320
			154
			494
			-84
			-21
			525
			-21
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITIGROUP INC NEW	P	2015-09-21	2017-01-03
MONSTER BEV CORP NEW NEW	P	2015-12-01	2017-01-03
INTUIT INC	P	2015-08-19	2017-01-03
FASTENAL COMPANY	P	2017-05-23	2017-06-22
MBIA INC	P	2010-10-25	2017-05-23
TENET HLTHCARE CORP NEW NEW	P	2010-05-20	2017-05-23
STURM RUGER & CO INC	P	2013-09-13	2017-05-23
DECKERS OUTDOOR CORP	P	2015-09-24	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2013-03-25	2017-05-23
KAMAN CORP	P	2016-02-09	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)
1,281		1,070	211
2,571		2,988	-417
24,315		22,461	1,854
19,813		20,531	-718
1,009		1,537	-528
1,086		1,292	-206
11,566		10,861	705
2,217		2,229	-12
8,713		7,344	1,369
20,491		17,534	2,957

**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	
			211
			-417
			1,854
			-718
			-528
			-206
			705
			-12
			1,369
			2,957

**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)
TEMPUR SEALY INTL INC INTERNATIONAL	P	2013-09-13	2017-03-22
SERVICE CORP INTL	P	2009-10-08	2017-03-21
CABELAS INC	P	2010-05-20	2017-03-01
TEXAS INSTRUMENTS INC	P	2017-02-06	2017-10-10
COMCAST CORP A NEW	P	2017-07-03	2017-08-18
INTUIT INC	P	2016-08-29	2017-08-18
ALLSTATE CORP	P	2017-05-18	2017-08-18
LEAR CORP NEW	P	2016-02-10	2017-07-17
ZOETIS INC CL A	P	2017-02-24	2017-05-25
PEPSICO INC	P	2013-09-06	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,387		19,669	718
1,429		341	1,088
1,939		667	1,272
7,966		6,638	1,328
15,386		14,776	610
11,021		9,074	1,947
14,501		13,205	1,296
6,963		4,605	2,358
35,078		30,056	5,022
1,457		1,034	423

**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	
			718
			1,088
			1,272
			1,328
			610
			1,947
			1,296
			2,358
			5,022
			423

**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)
EOG RESOURCES INC	P	2016-11-22	2017-03-22
WAL-MART STORES INC	P	2016-08-29	2017-03-22
OCCIDENTAL PETRO CORP CORP	P	2016-06-17	2017-02-16
AMAZON COM INC	P	2016-08-23	2017-01-17
ERICSSON TELEPHONE NEW B CL B ADR	P	2015-12-15	2017-11-09
CAMECO CORP	P	2011-08-26	2017-08-18
MITIE GROUP PLC ADS	P	2015-12-14	2017-05-03
LEHMAN BROS TR IV 6 375% TRUST IV 6	P	2005-02-03	2017-12-14
NASDAQ INC	P	2017-01-03	2017-11-10
HONEYWELL INTL INC	P	2017-03-08	2017-08-18

**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)
1,413		1,418	-5
1,327		1,352	-25
39,418		44,282	-4,864
25,036		23,652	1,384
1,668		2,513	-845
580		1,332	-752
995		1,562	-567
348		200,109	-199,761
2,560		2,348	212
2,030		1,903	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-25
			-4,864
			1,384
			-845
			-752
			-567
			-199,761
			212
			127



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FORTINET INC	P	2017-01-03	2017-06-08
COCA COLA COMPANY	P	2017-01-03	2017-04-07
AETNA INC NEW	P	2017-01-03	2017-01-24
SCHLUMBERGER LTD	P	2012-09-04	2017-01-03
VULCAN MATERIALS COMPANY	P	2015-09-21	2017-01-03
STARBUCKS CORP	P	2016-02-29	2017-01-03
DANAHER CORP	P	2016-02-29	2017-01-03
CITIGROUP INC NEW	P	2015-03-12	2017-01-03
MONSTER BEV CORP NEW NEW	P	2015-09-21	2017-01-03
AMAZON COM INC	P	2015-08-27	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		1,404	373
4,476		4,366	110
3,770		3,892	-122
14,007		11,739	2,268
2,527		2,007	520
3,328		3,511	-183
1,100		956	144
31,165		27,727	3,438
541		540	1
27,225		18,640	8,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			373
			110
			-122
			2,268
			520
			-183
			144
			3,438
			1
			8,585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ORBITAL ATK INC	P	2014-12-17	2017-05-23
MBIA INC	P	2010-04-14	2017-05-23
TEMPUR SEALY INTL INC INTERNATIONAL	P	2014-08-29	2017-05-23
MATSON INC	P	2015-09-24	2017-05-23
DECKERS OUTDOOR CORP	P	2013-09-13	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2013-07-26	2017-05-23
KAMAN CORP	P	2013-07-26	2017-05-23
DECKERS OUTDOOR CORP	P	2013-09-13	2017-03-22
PENSKE AUTOMOTIVE GROUP INC	P	2016-09-09	2017-03-21
VISTA OUTDOOR INC	P	2013-07-26	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)
22,420		13,945	8,475
3,645		3,595	50
95		117	-22
1,248		1,504	-256
10,266		10,496	-230
3,142		3,205	-63
2,886		2,298	588
13,739		15,327	-1,588
1,663		1,698	-35
10,351		7,035	3,316

**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	
			8,475
			50
			-22
			-256
			-230
			-63
			588
			-1,588
			-35
			3,316

**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)
TE CONNECTIVITY LTD	P	2017-05-04	2017-10-04
COCA-COLA EURO PRTRNS PARTNERS PLC	P	2017-08-18	2017-08-18
INTEL CORP	P	2017-08-16	2017-08-18
CELGENE CORP	P	2017-08-18	2017-08-18
LEAR CORP NEW	P	2016-04-07	2017-07-17
DOMINOS PIZZA INC	P	2016-12-19	2017-05-25
APPLIED MATERIALS INC	P	2016-09-15	2017-03-22
APACHE CORP	P	2016-07-25	2017-03-22
CORNING INC	P	2017-02-09	2017-03-22
HP INC	P	2016-05-31	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,645		37,957	4,688
9,998		9,944	54
9,904		10,152	-248
10,026		10,005	21
42,225		30,209	12,016
40,600		31,554	9,046
1,622		1,265	357
1,206		1,271	-65
2,146		2,118	28
54,381		44,764	9,617

**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	
			4,688
			54
			-248
			21
			12,016
			9,046
			357
			-65
			28
			9,617

**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)
AMAZON COM INC	P	2016-08-15	2017-01-17
ADECCO GROUP AG ADR ADR	P	2016-11-30	2017-10-24
CAMECO CORP	P	2014-08-13	2017-08-18
MITIE GROUP PLC ADS	P	2016-01-19	2017-05-03
HERCULES CAP INC 6 25% PARTIAL CALL	P	2015-01-30	2017-11-24
NASDAQ INC	P	2017-01-03	2017-11-02
NASDAQ INC	P	2017-01-03	2017-08-18
FORTINET INC	P	2017-01-03	2017-06-07
WALT DISNEY CO	P	2017-01-03	2017-03-24
HOME DEPOT INC	P	2012-06-26	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)
19,383		18,478	905
2,421		1,910	511
1,236		2,515	-1,279
1,241		1,713	-472
72,675		72,675	
4,689		4,360	329
3,176		2,817	359
1,168		916	252
224		213	11
5,191		1,978	3,213

**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	
			905
			511
			-1,279
			-472
			329
			359
			252
			11
			3,213

**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)
SCHLUMBERGER LTD	P	2014-08-11	2017-01-03
VULCAN MATERIALS COMPANY	P	2015-02-09	2017-01-03
SKYWORKS SOLUTIONS INC	P	2016-04-29	2017-01-03
BANK AMERICA CORP	P	2015-12-02	2017-01-03
EXXON MOBIL CORP	P	2016-03-21	2017-01-03
INTUITIVE SURGICAL NEW NEW	P	2015-12-01	2017-01-03
ISHS INVSTMNT BD ETF INVESTMENT	P	2009-03-13	2017-12-13
PENSKE AUTOMOTIVE GROUP INC	P	2016-09-09	2017-05-23
MBIA INC	P	2010-05-20	2017-05-23
TEMPUR SEALY INTL INC INTERNATIONAL	P	2016-06-08	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)
85		110	-25
28,424		17,142	11,282
832		737	95
22,361		17,555	4,806
49,939		46,061	3,878
1,919		1,563	356
92,731		70,701	22,030
45,903		49,806	-3,903
3,356		2,824	532
6,628		8,725	-2,097

**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	
			-25
			11,282
			95
			4,806
			3,878
			356
			22,030
			-3,903
			532
			-2,097

**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)
STURM RUGER & CO INC	P	2010-05-20	2017-05-23
EATON VANCE CORP	P	2013-03-25	2017-05-23
ARMSTRONG WORLD INDS NEW INDUSTRIES	P	2016-10-11	2017-05-23
INGEVITY CORP	P	2017-03-22	2017-05-23
MATSON INC	P	2010-05-20	2017-03-21
FIRST INDUSTRIAL RLTY TR REALTY TRUS	P	2013-03-25	2017-03-21
BASIS ADJUSTMENT	P	2015-01-01	2017-12-31
MORGAN STANLEY	P	2016-12-29	2017-09-18
COOPER COS INC NEW	P	2017-03-06	2017-08-18
MORGAN STANLEY	P	2016-12-29	2017-08-18

**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)
2,224		531	1,693
11,800		10,642	1,158
34,741		32,563	2,178
39,262		39,758	-496
648		331	317
875		552	323
194,712			194,712
39,896		36,125	3,771
10,071		7,947	2,124
9,988		9,308	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,693
			1,158
			2,178
			-496
			317
			323
			194,712
			3,771
			2,124
			680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK AMERICA CORP	P	2016-09-30	2017-08-18
STAMPS COM INC NEW	P	2017-05-09	2017-06-20
ACCENTURE PLC IRELD CL A CLASS A NEW	P	2016-10-10	2017-05-19
QUEST DIAGNOSTICS INC	P	2017-01-31	2017-03-22
GOLDMAN SACHS GROUP INC	P	2017-02-03	2017-03-22
EMERSON ELECTRIC COMPANY	P	2017-02-28	2017-03-22
HP INC	P	2016-06-17	2017-02-15
VANTIV INC CL A CL A	P	2016-08-04	2017-01-10
REFRESCO GROUP N V ADR	P	2016-10-11	2017-10-05
IRELAND BK GOVERNOR ADR GOVERNOR & C	P	2017-05-17	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)
10,863		7,159	3,704
46,827		32,997	13,830
23,522		22,938	584
1,279		1,180	99
1,610		1,663	-53
2,240		2,291	-51
27,295		22,338	4,957
52,080		46,251	5,829
2,701		1,913	788
3,224		3,231	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,704
			13,830
			584
			99
			-53
			-51
			4,957
			5,829
			788
			-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)
BANCO BILBAO VIZCAYA ADR ARGENTARIA	P	2016-11-10	2017-04-28
SOLAR CAP SR NT 6 75% PARTIAL CALL 8	P	2014-05-22	2017-11-24
MONSANTO COMPANY NEW	P	2017-01-03	2017-11-01
RED HAT INC	P	2017-01-03	2017-08-18
FORTINET INC	P	2017-01-03	2017-06-06
GENERAL ELECTRIC COMPANY	P	2017-01-03	2017-03-16
ZOETIS INC CL A	P	2017-01-03	2017-01-05
SALESFORCE COM INC	P	2016-04-29	2017-01-03
VULCAN MATERIALS COMPANY	P	2016-04-29	2017-01-03
APPLE INC	P	2014-02-06	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,028		5,900	1,128
62,650		61,399	1,251
5,097		4,432	665
8,450		5,914	2,536
1,753		1,373	380
2,879		3,078	-199
537		541	-4
985		1,057	-72
1,011		858	153
4,977		3,153	1,824

**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	
			1,128
			1,251
			665
			2,536
			380
			-199
			-4
			-72
			153
			1,824



**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)
CITIGROUP INC NEW	P	2016-04-29	2017-01-03
EXXON MOBIL CORP	P	2016-04-29	2017-01-03
INTUITIVE SURGICAL NEW NEW	P	2015-09-21	2017-01-03
ISHS INVSTMNT BD ETF INVESTMENT	P	2009-05-11	2017-12-13
ORBITAL ATK INC	P	2015-08-05	2017-05-23
NEWMARKET CORP	P	2009-12-17	2017-05-23
TREDEGAR CORP	P	2010-05-20	2017-05-23
SUPERIOR ENERGY SVCS INC SERVICES IN	P	2015-05-11	2017-05-23
EATON VANCE CORP	P	2013-07-26	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2016-02-05	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)
1,708		1,302	406
1,453		1,414	39
2,559		2,033	526
26,304		20,968	5,336
2,667		1,934	733
6,078		1,462	4,616
5,167		5,160	7
98		192	-94
3,153		2,842	311
26,724		19,061	7,663

**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	
			406
			39
			526
			5,336
			733
			4,616
			7
			-94
			311
			7,663

**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)
MATSON INC	P	2013-03-25	2017-05-23
LANDSTAR SYSTEM INC	P	2015-09-23	2017-03-21
FIRST INDUSTRIAL RLTY TR REALTY TRUS	P	2010-05-20	2017-03-21
CITRIX SYSTEMS INC	P	2015-12-09	2017-09-15
HERSHEY COMPANY	P	2017-07-06	2017-08-18
MOTOROLA SOLUTIONS INC NEW	P	2017-02-07	2017-08-18
CIGNA CORP	P	2017-08-15	2017-08-18
EOG RESOURCES INC	P	2016-11-22	2017-06-20
YELP INC CL A	P	2017-03-01	2017-05-15
TORONTO DOMINION BK NEW NEW	P	2017-03-08	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,934		4,838	1,096
1,827		1,475	352
689		166	523
12,073		9,839	2,234
10,286		10,243	43
12,766		11,422	1,344
10,118		10,174	-56
40,977		44,530	-3,553
19,632		23,587	-3,955
1,406		1,519	-113

**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	
			1,096
			352
			523
			2,234
			43
			1,344
			-56
			-3,553
			-3,955
			-113

**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)
LEAR CORP NEW	P	2016-02-10	2017-03-22
CITRIX SYSTEMS INC	P	2015-12-09	2017-03-22
BIG LOTS INC	P	2015-01-06	2017-02-14
EMBRAER S A SPON ADR SPONSORED ADR R	P	2016-03-21	2017-12-21
REFRESCO GROUP N V ADR	P	2015-08-26	2017-10-05
IRELAND BK GOVERNOR ADR GOVERNOR & C	P	2017-05-12	2017-08-04
REFRESCO GROUP N V ADR	P	2015-08-21	2017-04-26
FIFTH STREET FIN CORP CORP	P	2013-04-11	2017-08-16
NASDAQ INC	P	2017-01-03	2017-10-18
VERTEX PHARMACEUTICALS INC	P	2017-01-03	2017-08-18

**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)
2,622		1,861	761
1,151		861	290
69,612		52,413	17,199
3,508		3,662	-154
3,908		2,909	999
6,786		6,791	-5
2,432		2,083	349
83,201		163,505	-80,304
6,187		5,568	619
8,942		4,482	4,460

**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	
			761
			290
			17,199
			-154
			999
			-5
			349
			-80,304
			619
			4,460

**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 )
FORTINET INC	P	2017-01-03	2017-06-02
GENERAL ELECTRIC COMPANY	P	2017-01-03	2017-03-15
SKYWORKS SOLUTIONS INC	P	2015-12-01	2017-01-03
SALESFORCE COM INC	P	2016-02-29	2017-01-03
UNDER ARMOUR INC CL A CL A	P	2015-09-21	2017-01-03
COSTCO WHOLESALE CORP	P	2016-04-29	2017-01-03
BRISTOL MYERS SQUIBB CO COMPANY	P	2016-08-10	2017-01-03
APPLE INC	P	2012-09-27	2017-01-03
HOME DEPOT INC	P	2012-06-26	2017-01-03
ISHS INVSTMNT BD ETF INVESTMENT	P	2009-01-30	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,175		916	259
2,789		2,983	-194
2,496		2,759	-263
1,689		1,630	59
949		1,683	-734
797		741	56
39,473		40,399	-926
18,634		15,619	3,015
21,038		8,118	12,920
192,493		158,864	33,629

**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	
			259
			-194
			-263
			59
			-734
			56
			-926
			3,015
			12,920
			33,629

**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)
PRICESMART INC	P	2009-10-08	2017-05-23
NEWMARKET CORP	P	2010-05-20	2017-05-23
USG CORP NEW	P	2015-05-11	2017-05-23
TEJON RANCH CO	P	2009-10-08	2017-05-23
FIRST INDUSTRIAL RLTY TR REALTY TRUS	P	2013-09-13	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2015-08-05	2017-05-23
GATX CORP	P	2015-07-28	2017-05-23
ARMSTRONG WORLD INDS NEW INDUSTRIES	P	2016-10-11	2017-03-21
ORBITAL ATK INC	P	2013-07-26	2017-03-21
CATERPILLAR INC	P	2017-05-15	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,366		3,386	12,980
34,596		6,814	27,782
43,880		41,300	2,580
2,494		3,167	-673
19,882		10,780	9,102
1,717		1,536	181
45,132		37,513	7,619
1,909		1,695	214
2,276		1,251	1,025
27,274		22,979	4,295

**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	
			12,980
			27,782
			2,580
			-673
			9,102
			181
			7,619
			214
			1,025
			4,295

**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)
DOMINOS PIZZA INC	P	2016-12-19	2017-08-18
QUEST DIAGNOSTICS INC	P	2017-01-31	2017-08-18
CHEVRON CORP	P	2016-06-08	2017-08-18
CME GROUP INC CL A	P	2017-01-05	2017-06-14
YELP INC CL A	P	2016-08-19	2017-05-15
OSHKOSH CORP	P	2017-02-15	2017-03-22
ACCENTURE PLC IRELD CL A CLASS A NEW	P	2016-10-10	2017-03-22
NOBLE ENERGY INC	P	2017-03-02	2017-03-22
KIMBERLY CLARK CORP	P	2016-05-04	2017-02-14
EMBRAER S A SPON ADR SPONSORED ADR R	P	2016-03-21	2017-12-21

**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)
14,841		12,718	2,123
10,930		9,444	1,486
9,717		9,438	279
50,131		46,095	4,036
33,187		44,681	-11,494
1,423		1,449	-26
2,136		2,000	136
2,090		2,337	-247
64,061		67,096	-3,035
1,644		1,729	-85

**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	
			2,123
			1,486
			279
			4,036
			-11,494
			-26
			136
			-247
			-3,035
			-85

**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)
REFRESCO GROUP N V ADR	P	2015-08-21	2017-10-05
IRELAND BK GOVERNOR ADR GOVERNOR & C	P	2017-06-28	2017-08-04
REFRESCO GROUP N V ADR	P	2015-08-21	2017-04-13
LEGACY RESERVES LP PARTNERSHIP	P	2012-11-27	2017-08-15
MONSANTO COMPANY NEW	P	2017-01-03	2017-10-13
PAYPAL HLDGS INC	P	2017-01-03	2017-08-18
FORTINET INC	P	2017-01-03	2017-06-01
GENERAL ELECTRIC COMPANY	P	2017-01-03	2017-03-13
SKYWORKS SOLUTIONS INC	P	2015-07-13	2017-01-03
SKYWORKS SOLUTIONS INC	P	2016-02-29	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		525	178
1,605		1,534	71
797		738	59
13,610		212,844	-199,234
5,145		4,432	713
6,345		4,382	1,963
1,143		885	258
2,991		3,173	-182
21,932		29,217	-7,285
1,286		1,136	150

**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	
			178
			71
			59
			-199,234
			713
			1,963
			258
			-182
			-7,285
			150

**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)
UNDER ARMOUR INC CL A CL A	P	2015-08-27	2017-01-03
DANAHER CORP	P	2010-05-20	2017-01-03
BANK AMERICA CORP	P	2016-02-29	2017-01-03
APPLE INC	P	2012-05-10	2017-01-03
ACUITY BRANDS INC	P	2015-10-06	2017-01-03
ISHS INVSTMNT BD ETF INVESTMENT	P	2009-01-26	2017-12-13
PRICESMART INC	P	2015-08-05	2017-05-23
OLIN CORP NEW	P	2015-05-11	2017-05-23
WHITE MTN INS GRP LTD INSURANCE GRP	P	2013-03-25	2017-05-23
TEJON RANCH CO	P	2013-03-25	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)
12,783		20,746	-7,963
10,058		3,835	6,223
3,324		1,854	1,470
25,925		18,302	7,623
38,363		28,625	9,738
411,048		333,808	77,240
2,046		2,239	-193
4,361		4,099	262
13,920		9,088	4,832
2,350		3,461	-1,111

**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	
			-7,963
			6,223
			1,470
			7,623
			9,738
			77,240
			-193
			262
			4,832
			-1,111



**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)
FIRST INDUSTRIAL RLTY TR REALTY TRUS	P	2013-03-25	2017-05-23
ALEXANDER & BALDWIN NEW NEW	P	2014-08-29	2017-05-23
GATX CORP	P	2016-06-08	2017-05-23
MATSON INC	P	2010-09-15	2017-03-21
DST SYSTEMS INC DEL	P	2015-07-24	2017-03-21
CITRIX SYSTEMS INC	P	2016-04-28	2017-09-15
EXPRESS SCRIPTS HLDG CO COMPANY	P	2017-03-22	2017-08-18
HILTON WORLDWIDE NEW HOLDINGS INC NE	P	2017-08-03	2017-08-18
EMERSON ELECTRIC COMPANY	P	2017-03-10	2017-08-03
EAGLE MATERIALS INC	P	2017-03-14	2017-06-08

**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)
23,491		13,510	9,981
545		531	14
13,650		10,889	2,761
1,729		981	748
2,540		2,401	139
18,864		16,611	2,253
13,736		14,440	-704
15,075		15,276	-201
25,904		25,505	399
47,573		47,983	-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	
			9,981
			14
			2,761
			748
			139
			2,253
			-704
			-201
			399
			-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)
APPLIED MATERIALS INC	P	2016-09-15	2017-05-15
ROYAL BANK CDA MONTREAL MONTREAL	P	2016-12-05	2017-03-22
HARTFORD FINL SVCS GROUP SERVICES GR	P	2017-01-17	2017-03-22
MORGAN STANLEY	P	2016-12-29	2017-03-22
GILEAD SCIENCES INC	P	2014-11-25	2017-02-09
HENDERSON LD DEV ADR DEVELOPMENT SPO	P	2014-12-12	2017-12-20
CITY DEV LTD SPONS ADR	P	2014-03-03	2017-09-21
IRELAND BK GOVERNOR ADR GOVERNOR & C	P	2017-05-11	2017-08-04
ROHM COMPANY LTD ADR	P	2010-10-29	2017-04-12
SCORPIO TANKERS INC	P	2015-02-27	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,382		11,264	5,118
1,354		1,262	92
1,377		1,391	-14
1,308		1,318	-10
16,679		25,284	-8,605
1,980		1,583	397
697		626	71
836		837	-1
1,250		1,214	36
26,875		71,323	-44,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,118
			92
			-14
			-10
			-8,605
			397
			71
			-1
			36
			-44,448

**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)
NASDAQ INC	P	2017-01-03	2017-10-04
PALO ALTO NETWORKS INC	P	2017-01-03	2017-08-18
FORTINET INC	P	2017-01-03	2017-05-30
GENERAL ELECTRIC COMPANY	P	2017-01-03	2017-03-10
SERVICENOW INC	P	2016-06-20	2017-01-03
SCHWAB CHARLES CORP NEW	P	2016-05-02	2017-01-03
ACUITY BRANDS INC	P	2016-02-29	2017-01-03
COSTCO WHOLESALE CORP	P	2016-02-29	2017-01-03
BANK AMERICA CORP	P	2016-04-29	2017-01-03
BLACKROCK INC	P	2011-12-28	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,471		1,275	196
3,238		3,190	48
941		732	209
2,913		3,078	-165
47,906		46,317	1,589
32,845		23,300	9,545
3,079		2,731	348
1,435		1,360	75
1,990		1,284	706
4,249		1,946	2,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			196
			48
			209
			-165
			1,589
			9,545
			348
			75
			706
			2,303

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FORTUNE BRANDS HOME SEC SEC INC	P	2016-09-22	2017-01-03
FT INDL PROD DUR A/D ETF PRODUCER DU	P	2013-10-10	2017-08-21
SERVICE CORP INTL	P	2010-05-20	2017-05-23
OLIN CORP NEW	P	2015-09-24	2017-05-23
WHITE MTN INS GRP LTD INSURANCE GRP	P	2014-08-29	2017-05-23
TEJON RANCH CO	P	2013-07-26	2017-05-23
ENERGIZER HLDGS NEW	P	2015-09-23	2017-05-23
FIRST INDUSTRIAL RLTY TR REALTY TRUS	P	2016-01-15	2017-05-23
GATX CORP	P	2015-09-24	2017-05-23
WORLD FUEL SERVICES CORP	P	2012-04-27	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,530		52,613	-3,083
114,441		82,665	31,776
20,588		5,224	15,364
7,856		4,346	3,510
870		637	233
721		1,179	-458
51,614		40,392	11,222
4,774		3,253	1,521
615		456	159
2,132		2,606	-474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,083
			31,776
			15,364
			3,510
			233
			-458
			11,222
			1,521
			159
			-474

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PRICESMART INC	P	2009-10-08	2017-03-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,782		368	1,414

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,414

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
STEVEN C HARKER 2020 SUMMIT DRIVE SHERIDAN, WY 82801	ASSISTANT TR 1 00	4,800	0	0
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	SECRETARY 1 00	4,800	0	0
ARTHUR FELKER 1305 GAGE PLACE SHERIDAN, WY 82801	PRESIDENT 1 00	4,000	0	0
RONALD J DESTEFANO 1110 ABSARAKA SHERIDAN, WY 82801	ASSISTANT SE 1 00	4,800	0	0
ROMAN SKATULA 222 2ND WEST PARKWAY SHERIDAN, WY 82801	TREASURER 1 00	6,000	0	0

**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)				
<b>a</b> <i>Paid during the year</i>				
FREE CLINICPO BOX 682 SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT PROVIDING FREE HEALTH CARE	10,000
GIRL SCOUTS244 NORTH MAIN SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT GIRL SCOUT PROGRAM	5,000
YOUTH INCC/O T SMITH 31 WAGON BOX STORY, WY 82801	NONE	501(C)(3)	SUPPORT YOUTH CAMPING	10,000
ST PETERS EPISCOPAL CHURCH 1 S TSCIGRI SHERIDAN, WY 82801	NONE	CHURCH	SUPPORT CHURCH ACTIVITES	25,000
SHERIDAN COUNTY SENIOR CENTER 211 SMITH SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT COMMUNITY SENIOR CENTER	375,000
<b>Total . . . . .</b> <b>3a</b>				1,097,500

**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)				
<b>a</b> <i>Paid during the year</i>				
SHERIDAN COLLEGE3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT FOR SCHOOL FUNCTIONS	452,500
SHERIDAN MEMORIAL HOSPITAL 1404 WEST 5TH SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT HOSPITAL FUNCTIONS	200,000
SHERIDAN CHAPTER AAUW 2 NORTH MAIN STE 401 SHERIDAN, WY 82801			SUPPORT ORGANIZATION'S OPERATIONS	10,000
VOA - YOUTH SERVICES 1876 S SHERIDAN AVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT VOLUNTEER ACTIVITES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,097,500



**TY 2017 Accounting Fees Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	5,100	3,825		1,275

**TY 2017 Investments Corporate Stock Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
	13,907,909	14,982,083

**TY 2017 Land, Etc.  
Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
	25,853	25,853		

**TY 2017 Legal Fees Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT LEGAL FEES	552	414		138

**TY 2017 Other Assets Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
5TH STREET LAND	1	1	
BRANDS	100	100	100
MINERAL RIGHTS	87,278	87,278	172,500
PICTURES	839	839	839
ROUNDING			

# TY 2017 Other Expenses Schedule

**Name:** VERNON & ROWENA GRIFFITH FOUNDATION

**EIN:** 23-7135835

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	404	303		101
LICENSES AND PERMITS	25	19		6
MEMORIALS	500			
MISCELLANEOUS	65	49		16
OFFICE SUPPLIES	13	10		3
SECRETARIAL SERVICES	1,200	900		300
SUPPLIES				
TELEPHONE	144	108		36
REPAIRS & MAINTENANCE				

## Other Expenses Schedule

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
JANITORIAL SERVICE	360	270		90
POSTAGE	49	37		12

**TY 2017 Other Income Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAMAR SIGN LEASE	150	150	
LITIGATION PROCEEDS	196	196	
PROPERTY LEASE	200	200	
MISCELLANEOUS	29	29	
OTHER INCOME	7	7	
OTHER INVESTMENT INCOME	-606,872		



**TY 2017 Other Professional Fees Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT FEE - STIFEL NICOLAUS	78,851	59,138		19,713

**TY 2017 Taxes Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX	5,293	3,970		1,323
FEDERAL EXCISE TAXES	9,927			