

Form 990-PF

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.

2017

Open to Public Inspection

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

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		98,497	50,646	50,646
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		774,853	728,037	880,407
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		226	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		873,576	778,683	931,053
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		873,576	778,683	
	30 Total net assets or fund balances (see instructions)		873,576	778,683	
	31 Total liabilities and net assets/fund balances (see instructions)		873,576	778,683	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	873,576
2	Enter amount from Part I, line 27a	2	-94,893
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	778,683
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	778,683

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	62,191	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

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

 Yes No**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	101,088	914,094	0 110588
2015	83,198	986,606	0 084327
2014	76,321	960,759	0 079438
2013	81,011	913,079	0 088723
2012	62,942	917,893	0 068572
2 Total of line 1, column (d)			2 0 431648
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 086330
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 995,377
5 Multiply line 4 by line 3			5 85,931
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 693
7 Add lines 5 and 6			7 86,624
8 Enter qualifying distributions from Part XIII, line 4			8 158,600

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	693
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	693
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	693
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	840
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	147
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	147	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►ANN LEDERER	Telephone no ►(303) 322-4333	
Located at ►1690 GLEN DEE DR LAKEWOOD CO			ZIP+4 ►80215
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	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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, (e) other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	

All other program-related investments See instructions

3	0
Total. Add lines 1 through 3	► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	945,323
b	Average of monthly cash balances.	1b	65,212
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,010,535
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,010,535
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,158
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	995,377
6	Minimum investment return. Enter 5% of line 5.	6	49,769

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

1	Minimum investment return from Part X, line 6.	1	49,769
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	693
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	693
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,076
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,076
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	49,076

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	158,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	158,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	693
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	157,907
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				49,076
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	17,509			
b From 2013.	35,961			
c From 2014.	29,141			
d From 2015.	33,972			
e From 2016.	57,007			
f Total of lines 3a through e.	173,590			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 158,600			0	
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.			49,076	
e Remaining amount distributed out of corpus	109,524			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:	283,114			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	17,509			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	265,605			
10 Analysis of line 9				
a Excess from 2013.	35,961			
b Excess from 2014.	29,141			
c Excess from 2015.	33,972			
d Excess from 2016.	57,007			
e Excess from 2017.	109,524			

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	37	
4 Dividends and interest from securities.			14	19,033	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	27	
8 Gain or (loss) from sales of assets other than inventory			18	62,191	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		81,288	0
13 Total. Add line 12, columns (b), (d), and (e).			13		81,288
(See worksheet in line 13 instructions to verify calculations)					

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2018-05-14

* * * * :

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name PAMELA EKREM VOGEL	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	
	Firm's name ► KINGSBERY CPAS PC				Firm's EIN ► 84-0960772
	Firm's address ► 1470 WALNUT STREET SUITE 200 BOULDER, CO 803025335				Phone no (303) 444-2240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLIANZ GL TECHNOLOGY FD CL		2017-10-26	2017-12-27
ALLIANZ GL TECHNOLOGY FD CL		2017-12-20	2017-12-27
ARTISAN INTL FUND ADV		2017-08-24	2017-12-12
COHEN & STEERS PREFERRED SEC		2017-08-22	2017-12-12
DFA US MICRO CAP PORT INSTL		2016-12-15	2017-08-24
DFA US MICRO CAP PORT INSTL		2017-03-08	2017-08-24
FIDELITY ADV FLOATING RATE		2017-01-23	2017-08-22
FIDELITY ADV FLOATING RATE		2017-03-08	2017-08-22
FIDELITY ADV FLOATING RATE		2017-01-23	2017-08-24
FIDELITY ADV FLOATING RATE		2017-05-11	2017-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
8,953		10,015	-1,062
3,414		4,015	-601
4,181		4,015	166
6,000		6,071	-71
2,905		3,015	-110
13,967		14,015	-48
2,053		2,067	-14
7,947		8,015	-68
2,930		2,948	-18
8,961		9,015	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,062
			-601
			166
			-71
			-110
			-48
			-14
			-68
			-18
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GATEWAY FUND CL Y		2017-10-26	2017-12-12
OAKMARK INTL FD INST		2017-01-23	2017-12-12
OAKMARK INTL FD INST		2017-05-11	2017-12-12
VANGUARD MID CAP GROWTH		2016-12-02	2017-03-08
VANGUARD MID CAP VALUE INDEX		2016-12-02	2017-03-08
VANGUARD SMALL CAP GWTH		2016-12-02	2017-03-08
COHEN & STEERS INST REALTY		2012-04-19	2017-01-23
COHEN & STEERS INST REALTY		2014-09-23	2017-01-23
DFA EMERGING MKTS SMALL CAP		2016-12-02	2017-12-12
DFA US TARGETED VALUE PORT		2015-10-21	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,013		1,015	-2
1,685		1,376	309
3,315		3,000	315
7,000		6,545	455
2,000		1,917	83
3,000		2,859	141
5,080		4,985	95
1,920		2,020	-100
6,500		5,262	1,238
22		5	17

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			309
			315
			455
			83
			141
			95
			-100
			1,238
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA US TARGETED VALUE PORT		2015-11-11	2017-12-12
GATEWAY FUND CL Y		2013-12-04	2017-12-12
HARDING LOEVNER INST EMRG		2015-12-21	2017-03-08
PRAXIS INTERMEDIATE INCM CL A		2013-12-04	2017-12-12
PRAXIS INTERMEDIATE INCM CL A		2016-06-27	2017-12-12
SPDR S&P 500 ETF		2013-02-04	2017-01-23
SPDR S&P 500 ETF		2012-06-04	2017-05-11
SPDR S&P 500 ETF		2013-02-04	2017-05-11
SPDR S&P 500 ETF		2012-06-04	2017-10-26
SPDR S&P 500 ETF		2012-06-04	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,994		8,515	1,479
5,987		5,157	830
4,000		3,313	687
1,054		1,046	8
1,946		2,000	-54
9,929		6,591	3,338
1,673		895	778
6,216		3,895	2,321
11,514		5,751	5,763
12,815		6,134	6,681

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,479
			830
			687
			8
			-54
			3,338
			778
			2,321
			5,763
			6,681

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.)
TEMPLETON GLOBAL BOND FUND		2015-12-16	2017-05-11
VANGUARD MID CAP GROWTH		2016-12-02	2017-12-12
VANGUARD SHORT TERM		2013-09-06	2017-01-23
VANGUARD 500 INDEX FD ADMIRAL		2016-09-01	2017-12-12
KEELEY SMALL CAP VALUE FD CL I		2009-02-10	2017-03-08
AFLAC INC AFL/CUSIP 001055102 SYMBOL AFL		2017-01-01	2017-10-05
AFLAC INC AFL/CUSIP 001055102 SYMBOL AFL		2017-01-01	2017-12-12
AFLAC INC AFL/CUSIP 001055102 SYMBOL AFL		2017-01-01	2017-12-18
AIA GROUP LTD SPONS ADR AAGIY CUSIP 001317205 SYMBOL AAGIY		2017-11-02	2017-12-12
AIA GROUP LTD SPONS ADR AAGIY CUSIP 001317205 SYMBOL AAGIY		2017-11-02	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,005		15,423	1,582
5,000		4,122	878
4,000		4,006	-6
12,000		9,798	2,202
5,574		2,416	3,158
42		40	2
194		170	24
29		29	0
290		276	14
8		8	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,582
			878
			-6
			2,202
			3,158
			2
			24
			0
			14
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC COM T/CUSIP 00206R102 SYMBOL T		2017-01-01	2017-03-31
AT&T INC COM T/CUSIP 00206R102 SYMBOL T		2016-09-21	2017-07-18
AT&T INC COM T/CUSIP 00206R102 SYMBOL T		2017-08-04	2017-10-05
AT&T INC COM T/CUSIP 00206R102 SYMBOL T		2017-05-30	2017-12-18
ABBVIE INC COM ABBV CUSIP 00287Y109 SYMBOL ABBV		2016-09-21	2017-03-31
ABBVIE INC COM ABBV CUSIP 00287Y109 SYMBOL ABBV		2017-01-01	2017-12-12
ABBVIE INC COM ABBV CUSIP 00287Y109 SYMBOL ABBV		2017-01-01	2017-12-18
ACADIA RLTYTRAKR/CUSIP 004239109 SYMBOL AKR		2016-07-11	2017-05-24
ACUITY BRANDS INC AYI/CUSIP 00508Y102 SYMBOL AYI		2017-01-01	2017-12-12
ACUITY BRANDS INC AYI/CUSIP 00508Y102 SYMBOL AYI		2017-02-24	2017-12-18

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
257		250	7
524		585	-61
18		20	-2
398		398	0
198		192	6
42		32	10
42		29	13
505		667	-162
89		111	-22
15		19	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
(j) as of 12/31/69			
			7
			-61
			-2
			0
			6
			10
			13
			-162
			-22
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADIDAS AG ADR ADDYY/CUSIP 00687A107 SYMBOL ADDYY		2017-02-21	2017-06-27
ADOBE SYS INC ADBE/CUSIP 00724F101 SYMBOL ADBE		2017-02-21	2017-05-24
ADVANCED ENERGY INDSAEIS/CUSIP 007973100 SYMBOL AEIS		2017-02-21	2017-12-12
ADVANCED ENERGY INDSAEIS/CUSIP 007973100 SYMBOL AEIS		2017-05-11	2017-12-12
ADVANCED ENERGY INDSAEIS/CUSIP 007973100 SYMBOL AEIS		2017-02-21	2017-12-18
AGILENT TECHNOLOGIES INC A/CUSIP 00846U101 SYMBOL A		2017-01-01	2017-07-18
AGILENT TECHNOLOGIES INC A/CUSIP 00846U101 SYMBOL A		2017-01-01	2017-10-05
AIR PRODS & CHEMS INC APD/CUSIP 009158106 SYMBOL APD		2017-01-01	2017-12-12
AIR PRODS & CHEMS INC APD/CUSIP 009158106 SYMBOL APD		2017-12-18	2017-12-18
AIXTRON SE AMERICAN AIXNY/CUSIP 009606104 SYMBOL AIXNY		2016-07-25	2017-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
58		49	9
56		48	8
27		25	2
123		138	-15
14		12	2
32		27	5
7		5	2
110		98	12
10		10	0
6		6	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			8
			2
			-15
			2
			5
			2
			12
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALEXANDRIA REAL ESTATE EQ INC ARE CUSIP 015271109 SYMBOL ARE		2017-02-21	2017-03-24
ALEXANDRIA REAL ESTATE EQ INC ARE CUSIP 015271109 SYMBOL ARE		2017-01-01	2017-12-12
ALEXANDRIA REAL ESTATE EQ INC ARE CUSIP 015271109 SYMBOL ARE		2017-05-11	2017-12-18
ALIBABA GROUP HLDG LTD SPONSOR BABA CUSIP 01609W102 SYMBOL BABA		2017-02-21	2017-06-27
ALPHABET INC GOOG/CUSIP 02079K107 SYMBOL GOOG		2017-01-01	2017-05-11
ALPHABET INC GOOG/CUSIP 02079K107 SYMBOL GOOG		2017-03-24	2017-12-12
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL		2017-01-01	2017-03-31
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL		2016-08-17	2017-07-18
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL		2017-01-01	2017-12-12
AMANA PARTICIPATION FUND INSTL AMIPX CUSIP 022865802 SYMBOL AMIPX		2017-08-04	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
18		19	-1
198		174	24
23		20	3
21		15	6
313		277	36
9		7	2
285		275	10
65		53	12
34		30	4
67		68	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			24
			3
			6
			36
			2
			10
			12
			4
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMANA PARTICIPATION FUND INSTL AMIPX CUSIP 022865802 SYMBOL AMIPX		2017-02-21	2017-12-12
AMANA PARTICIPATION FUND INSTL AMIPX CUSIP 022865802 SYMBOL AMIPX		2017-02-21	2017-12-18
AMAZON COM INC AMZN CUSIP 023135106 SYMBOL AMZN		2017-02-21	2017-03-31
AMAZON COM INC AMZN CUSIP 023135106 SYMBOL AMZN		2017-01-01	2017-12-12
AMERICAN WTRWKS CO INC NEW CO AWK/CUSIP 030420103 SYMBOL AWK		2016-06-29	2017-03-31
AMGEN INC AMGN/CUSIP 031162100 SYMBOL AMGN		2016-09-21	2017-03-31
AMGEN INC AMGN/CUSIP 031162100 SYMBOL AMGN		2017-01-01	2017-07-18
ANALOG DEVICES INC ADI/CUSIP 032654105 SYMBOL ADI		2017-01-01	2017-12-12
ANALOG DEVICES INC ADI/CUSIP 032654105 SYMBOL ADI		2017-01-01	2017-12-18
ANSYS INC ANSS/CUSIP 03662Q105 SYMBOL ANSS		2017-02-21	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		74	-1
65		65	0
36		35	1
235		197	38
13		13	0
153		160	-7
174		166	8
348		335	13
26		24	2
19		13	6

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			1
			38
			0
			-7
			8
			13
			2
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANTHEM INC ANTM/CUSIP 036752103 SYMBOL ANTM		2017-02-21	2017-05-30
ANTHEM INC ANTM/CUSIP 036752103 SYMBOL ANTM		2017-02-21	2017-07-18
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL		2017-01-01	2017-03-24
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL		2017-01-01	2017-03-31
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL		2017-01-01	2017-12-12
ATLAS COPCO ABSP ADR A NEW ATLKY/CUSIP 049255706 SYMBOL ATLKY		2017-02-21	2017-12-12
AUTOMATIC DATA PROCESSING INC ADP/CUSIP 053015103 SYMBOL ADP		2017-05-30	2017-12-12
AVALONBAY CMNTYS INC AVB CUSIP 053484101 SYMBOL AVB		2017-08-04	2017-12-12
BB&T CORP BBT/CUSIP 054937107 SYMBOL BBT		2017-05-30	2017-12-12
BT GROUP PLC BT/CUSIP 05577E101 SYMBOL BT		2017-02-21	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7		6	1
1		1	0
114		111	3
104		89	15
83		75	8
51		40	11
15		13	2
8		8	0
22		18	4
42		50	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			1
			0
			3
			15
			8
			11
			2
			0
			4
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BYD CO LTDADR BYDDY/CUSIP 05606L100 SYMBOL BYDDY		2017-01-01	2017-12-12
BYD CO LTDADR BYDDY/CUSIP 05606L100 SYMBOL BYDDY		2017-01-25	2017-12-18
BANK OF AMERICA CORPORATION BAG/CUSIP 060505104 SYMBOL BAG		2017-01-01	2017-12-12
BANK OF NEW YORK MELLON BK/CUSIP 064058100 SYMBOL BK		2017-08-21	2017-12-12
BANK OF NEW YORK MELLON BK/CUSIP 064058100 SYMBOL BK		2017-08-21	2017-12-18
BAXTER INTL INC BAX/CUSIP 071813109 SYMBOL BAX		2017-03-31	2017-05-30
BAXTER INTL INC BAX/CUSIP 071813109 SYMBOL BAX		2017-03-31	2017-07-18
BAXTER INTL INC BAX/CUSIP 071813109 SYMBOL BAX		2017-01-01	2017-10-05
BEMIS INC BMS/CUSIP 081437105 SYMBOL BMS		2017-01-01	2017-03-31
BEST BUY INC BBY/CUSIP 086516101 SYMBOL BBY		2017-07-18	2017-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
172		115	57
3		2	1
115		98	17
112		106	6
20		19	1
37		33	4
352		295	57
446		369	77
259		268	-9
225		219	6

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			1
			17
			6
			1
			4
			57
			77
			-9
			6

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.)
BEST BUY INC BBY/CUSIP 086516101 SYMBOL BBY		2017-01-01	2017-12-12
BEST BUY INC BBY/CUSIP 086516101 SYMBOL BBY		2017-01-01	2017-12-18
BLACKBAUD INC BLKB/CUSIP 09227Q100 SYMBOL BLKB		2017-08-21	2017-12-12
BLACKBAUD INC BLKB/CUSIP 09227Q100 SYMBOL BLKB		2017-08-21	2017-12-18
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA		2017-12-18	2017-12-18
BRINKER INTL INC EAT/CUSIP 109641100 SYMBOL EAT		2017-01-01	2017-07-18
CBRE GROUP, INC CBG/CUSIP 12504L109 SYMBOL CBG		2017-07-18	2017-10-05
CBRE GROUP, INC CBG/CUSIP 12504L109 SYMBOL CBG		2017-01-01	2017-12-12
CBRE GROUP, INC CBG/CUSIP 12504L109 SYMBOL CBG		2017-12-18	2017-12-18
CIGNA CORP CL/CUSIP 125509109 SYMBOL CL		2017-01-01	2017-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91		80	11
155		132	23
130		113	17
17		14	3
6		6	0
464		633	-169
5		5	0
110		94	16
13		13	0
46		36	10

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			23
			17
			3
			0
			-169
			0
			16
			0
			10

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.)
CME GROUP INC CME/CUSIP 12572Q105 SYMBOL CME		2017-05-30	2017-12-12
CRH PLC CRH/CUSIP 12626K203 SYMBOL CRH		2017-02-21	2017-12-12
CA INC CA/CUSIP 12673P105/SYMBOL CA		2016-09-21	2017-03-31
CA INC CA/CUSIP 12673P105/SYMBOL CA		2017-01-01	2017-07-18
CALVERT ULTRASHORT INC I CULIX/CUSIP 131582348 SYMBOL CULIX		2017-08-04	2017-12-12
CALVERT BOND PORTFOLIO I CBDIX/CUSIP 131618787 SYMBOL CBDIX		2017-06-13	2017-12-12
CALVERT BOND PORTFOLIO I CBDIX/CUSIP 131618787 SYMBOL CBDIX		2017-08-04	2017-12-12
CALVERT BOND PORTFOLIO I CBDIX/CUSIP 131618787 SYMBOL CBDIX		2017-06-13	2017-12-18
CALVERT GREEN BOND FUND I CGBIX/CUSIP 13161P714 SYMBOL CGBIX		2016-12-13	2017-06-09
CALVERT GREEN BOND FUND I CGBIX/CUSIP 13161P714 SYMBOL CGBIX		2016-12-13	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		38	11
113		113	0
205		209	-4
285		271	14
85		85	0
65		65	0
132		132	0
86		86	0
8		8	0
59		58	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			0
			-4
			14
			0
			0
			0
			0
			0
			0
			0
			0

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.)
CALVERT GREEN BOND FUND I CGBIX/CUSIP 13161P714 SYMBOL CGBIX		2017-08-04	2017-12-12
CALVERT SHORT DURATION INC CLACDSIX/CUSIP 13161T401 SYMBOL CDSIX		2017-08-04	2017-12-12
CALVERT SHORT DURATION INC CLACDSIX/CUSIP 13161T401 SYMBOL CDSIX		2017-06-13	2017-12-12
CALVERT SHORT DURATION INC CLACDSIX/CUSIP 13161T401 SYMBOL CDSIX		2017-06-13	2017-12-18
CALVERT UNCONSTRAINED BOND FUN CUBIX/CUSIP 13161X303 SYMBOL CUBIX		2017-01-01	2017-12-12
CALVERT UNCONSTRAINED BOND FUN CUBIX/CUSIP 13161X303 SYMBOL CUBIX		2017-12-05	2017-12-18
CALVERT UNCONSTRAINED BOND FUN CUBIX/CUSIP 13161X402 SYMBOL CUBYX		2017-02-21	2017-06-09
CAMPBELL SOUP CO CPB/CUSIP 134429109 SYMBOL CPB		2017-07-18	2017-10-05
CAMPBELL SOUP CO CPB/CUSIP 134429109 SYMBOL CPB		2017-07-18	2017-12-12
CAMPBELL SOUP CO CPB/CUSIP 134429109 SYMBOL CPB		2017-07-18	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		85	0
103		103	0
60		60	0
71		71	0
191		191	0
56		56	0
3,059		3,047	12
24		27	-3
32		32	0
8		8	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			12
			-3
			0
			0

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.)
CANADIAN PACRY LTD CP/CUSIP 13645T100 SYMBOL CP		2017-02-21	2017-12-12
CANADIAN SOLAR INC COM CSIQ/CUSIP 136635109 SYMBOL CSIQ		2016-10-25	2017-05-11
CELANESECORP DEL CE/CUSIP 150870103 SYMBOL CE		2017-03-31	2017-07-18
CELGENE CORP CELG CUSIP 151020104 SYMBOL CELG		2017-01-01	2017-12-12
CELGENE CORP CELG CUSIP 151020104 SYMBOL CELG		2017-01-01	2017-12-18
CENTURYLINKCTL/CUSIP 156700106 SYMBOL CTL		2017-01-01	2017-12-18
CERNER CORP CERN/CUSIP 156782104 SYMBOL CERN		2017-02-21	2017-05-24
CHIMERA INVTCORP CIM/CUSIP 16934Q208 SYMBOL CIM		2017-03-31	2017-07-18
CHIMERA INVTCORP CIM/CUSIP 16934Q208 SYMBOL CIM		2017-01-01	2017-10-05
CHIMERA INVTCORP CIM/CUSIP 16934Q208 SYMBOL CIM		2017-03-31	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		12	2
506		583	-77
323		295	28
11		11	0
9		9	0
43		61	-18
26		23	3
122		131	-9
100		108	-8
119		128	-9

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-77
			28
			0
			0
			-18
			3
			-9
			-8
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHIMERA INVTCORP CIM/CUSIP 16934Q208 SYMBOL CIM		2017-03-31	2017-12-18
CINCINNATI FINLCORPCINF/CUSIP 172062101 SYMBOL CINF		2017-05-30	2017-12-12
CISCO SYS INC CSCO/CUSIP 17275R102 SYMBOL CSCO		2017-01-01	2017-08-21
CISCO SYS INC CSCO/CUSIP 17275R102 SYMBOL CSCO		2017-12-18	2017-12-18
CLOROX CO DEL CLX CUSIP 189054109 SYMBOL CLX		2017-01-01	2017-03-31
CLOROX CO DEL CLX CUSIP 189054109 SYMBOL CLX		2017-01-01	2017-07-18
COLGATE PALMOLIVE CO CL/CUSIP 194162103 SYMBOL CL		2017-10-05	2017-12-12
COLGATE PALMOLIVE CO CL/CUSIP 194162103 SYMBOL CL		2017-12-18	2017-12-18
COMERICA INC CMA/CUSIP 200340107 SYMBOL CMA		2017-07-18	2017-10-05
COMERICA INC CMA/CUSIP 200340107 SYMBOL CMA		2017-01-01	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
16		17	-1
24		23	1
340		358	-18
18		18	0
157		144	13
219		203	16
49		49	0
7		7	0
111		107	4
143		123	20

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			1
			-18
			0
			13
			16
			0
			0
			4
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMERICA INC CMA/CUSIP 200340107 SYMBOL CMA		2017-01-01	2017-12-18
COMPANHIA BRASILEIRA DE DISTRB CBD CUSIP 20440T201 SYMBOL CBD		2017-02-21	2017-12-12
CONSOLIDATED EDISON INC ED/CUSIP 209115104 SYMBOL ED		2016-09-21	2017-03-31
CONSOLIDATED EDISON INC ED/CUSIP 209115104 SYMBOL ED		2017-01-01	2017-12-12
CONSOLIDATED EDISON INC ED/CUSIP 209115104 SYMBOL ED		2017-12-18	2017-12-18
CORNING INC GLW/CUSIP 219350105 SYMBOL GLW		2017-05-30	2017-12-12
COSTCOWHSLCORP NEW COST/CUSIP 22160K105 SYMBOL COST		2017-08-21	2017-12-12
COSTCOWHSLCORP NEW COST/CUSIP 22160K105 SYMBOL COST		2017-08-21	2017-12-18
CTRIP COM INTL LTD CTRP/CUSIP 22943F100 SYMBOL CTRP		2017-09-05	2017-12-12
CTRIP COM INTL LTD CTRP/CUSIP 22943F100 SYMBOL CTRP		2017-01-01	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
59		47	12
14		12	2
8		8	0
24		22	2
10		10	0
46		41	5
143		119	24
23		19	4
247		285	-38
6		6	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			2
			0
			2
			0
			5
			24
			4
			-38
			0

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.)
DANONE SPONSORED ADR DANOV/CUSIP 23636T100 SYMBOL DANOV		2017-02-21	2017-12-12
DARDEN RESTAURANTS INC DRI/CUSIP 237194105 SYMBOL DRI		2017-10-05	2017-12-12
DARDEN RESTAURANTS INC DRI/CUSIP 237194105 SYMBOL DRI		2017-10-05	2017-12-18
DELL TECHNOLOGIES INC COM CL VDVMT/CUSIP 24703L103 SYMBOL DVMT		2017-10-05	2017-12-12
DELL TECHNOLOGIES INC COM CL VDVMT/CUSIP 24703L103 SYMBOL DVMT		2017-10-05	2017-12-18
DELTA AIR LINES INC DEL DAL/CUSIP 247361702 SYMBOL DAL		2017-02-21	2017-03-31
DELTA AIR LINES INC DEL DAL/CUSIP 247361702 SYMBOL DAL		2017-01-01	2017-07-18
DENTSPLYSIRONA INC XRAY/CUSIP 24906P109 SYMBOL XRAY		2017-02-21	2017-08-21
DISNEY WALT CO DIS/CUSIP 254687106 SYMBOL DIS		2017-01-01	2017-10-05
DISNEY WALT CO DIS/CUSIP 254687106 SYMBOL DIS	P	2017-07-18	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		11	4
54		49	5
7		6	1
25		25	0
6		6	0
8		8	0
263		184	79
11		13	-2
48		54	-6
53		52	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
			4
			5
			1
			0
			0
			79
			-2
			-6
			1

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

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4				
(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.)	
DISNEY WALT CO DIS/CUSIP 254687106 SYMBOL DIS	P	2017-02-21	2017-12-12	
DISNEY WALT CO DIS/CUSIP 254687106 SYMBOL DIS	P	2017-12-18	2017-12-18	
DISCOVER FINLSVCS COM DFS/CUSIP 254709108 SYMBOL DFS	P	2017-01-01	2017-03-31	
DISCOVER FINLSVCS COM DFS/CUSIP 254709108 SYMBOL DFS	P	2017-01-01	2017-10-05	
DISCOVER FINLSVCS COM DFS/CUSIP 254709108 SYMBOL DFS	P	2017-05-30	2017-12-12	
DISCOVER FINLSVCS COM DFS/CUSIP 254709108 SYMBOL DFS	P	2017-12-18	2017-12-18	
DOMINI IMPACT BOND FD INSTL SH DSBIX/CUSIP 257132829 SYMBOL DSBIX	P	2017-08-04	2017-12-12	
DOMINI IMPACT BOND FD INSTL SH DSBIX/CUSIP 257132829 SYMBOL DSBIX	P	2017-06-13	2017-12-12	
DOMINI IMPACT BOND FD INSTL SH DSBIX/CUSIP 257132829 SYMBOL DSBIX	P	2017-06-13	2017-12-18	
DR PEPPER SNAPPLE GROUP DPS/CUSIP 26138E109 SYMBOL DPS	P	2017-01-01	2017-03-31	

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

(e) Gross sales price 9	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale 9	Gain or (loss) (h) (e) plus (f) minus (g) 0
9			0
9		9	0
21		22	-1
68		63	5
6		5	1
15		15	0
62		62	0
95		95	0
48		48	0
678		632	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-1
			5
			1
			0
			0
			0
			0
			46

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 DRQ/CUSIP 262037104 SYMBOL DRQ	P	2017-01-01	2017-03-31
EAST WEST BANCORP INC EWBC/CUSIP 27579R104/SYMBOL EWBC	P	2017-01-01	2017-07-18
EAST WEST BANCORP INC EWBC/CUSIP 27579R104/SYMBOL EWBC	P	2017-01-01	2017-12-12
EASTMAN CHEM CO EMN/CUSIP 277432100 SYMBOL EMN	P	2017-01-01	2017-12-12
EASTMAN CHEM CO EMN/CUSIP 277432100 SYMBOL EMN	P	2017-12-18	2017-12-18
EBAY INC EBAY/CUSIP 278642103 SYMBOL EBAY	P	2017-07-18	2017-10-05
EBAY INC EBAY/CUSIP 278642103 SYMBOL EBAY	P	2017-01-01	2017-12-12
EBAY INC EBAY/CUSIP 278642103 SYMBOL EBAY	P	2017-03-31	2017-12-18
ECOLAB INC ECL/CUSIP 278865100 SYMBOL ECL	P	2017-11-22	2017-12-12
ECOLAB INC ECL/CUSIP 278865100 SYMBOL ECL	P	2017-11-22	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
162		187	-25
31		29	2
96		89	7
99		91	8
10		10	0
37		35	2
105		99	6
12		10	2
182		181	1
22		22	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			2
			7
			8
			0
			2
			6
			2
			1
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EDISON INTL EIX/CUSIP 281020107 SYMBOL EIX	P	2017-01-01	2017-03-31
EDISON INTL EIX/CUSIP 281020107 SYMBOL EIX	P	2017-01-01	2017-07-18
ESSITY AKTIEBOLAG PUBL SPONS A ESSYY CUSIP 29729L102 SYMBOL ESSYY	P	2017-02-21	2017-12-12
EXPRESS SCRIPTS INC ESRX/CUSIP 30219G108 SYMBOL ESRX	P	2017-10-05	2017-12-12
EXPRESS SCRIPTS INC ESRX/CUSIP 30219G108 SYMBOL ESRX	P	2017-12-18	2017-12-18
FACEBOOK INC CL A FB CUSIP 30303M102 SYMBOL FB	P	2017-01-01	2017-03-31
FACEBOOK INC CL A FB CUSIP 30303M102 SYMBOL FB	P	2016-12-09	2017-07-18
FACEBOOK INC CL A FB CUSIP 30303M102 SYMBOL FB	P	2017-10-05	2017-12-12
FACEBOOK INC CL A FB CUSIP 30303M102 SYMBOL FB	P	2017-10-05	2017-12-18
FANUC CORPORATION ADR FANUY CUSIP 307305102 SYMBOL FANUY	P	2017-02-21	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
227		210	17
193		181	12
35			35
77		73	4
6		6	0
88		76	12
57		42	15
74		70	4
3		3	0
7		6	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			12
			35
			4
			0
			12
			15
			4
			0
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDEX CORP FDX/CUSIP 31428X106 SYMBOL FDX	P	2017-01-01	2017-07-18
FERGUSON PLCSPONADR FERGY/CUSIP 31502A105 SYMBOL FERGY	P	2017-02-21	2017-12-12
F5 NETWORKS INC FFIV CUSIP 315616102 SYMBOL FFIV	P	2017-01-01	2017-10-05
F5 NETWORKS INC FFIV CUSIP 315616102 SYMBOL FFIV	P	2017-07-18	2017-12-12
FIRST AMERN FINL CORP COM FAF CUSIP 31847R102 SYMBOL FAF	P	2017-07-18	2017-10-05
FIRST REP BK SAN FRAN CALI NEW FRC CUSIP 33616C100 SYMBOL FRC	P	2017-11-22	2017-12-12
FIRST REP BK SAN FRAN CALI NEW FRC CUSIP 33616C100 SYMBOL FRC	P	2017-01-01	2017-12-12
FIRST REP BK SAN FRAN CALI NEW FRC CUSIP 33616C100 SYMBOL FRC	P	2017-01-01	2017-12-18
FIRST SOLAR INC COM FSLR CUSIP 336433107 SYMBOL FSLR	P	2017-08-04	2017-08-21
FIVE PRIME THERAPEUTICS INC CO FPRX CUSIP 33830X104 SYMBOL FPRX	P	2017-02-21	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
284		236	48
64		57	7
153		165	-12
18		17	1
185		168	17
121		123	-2
59		59	0
18		18	0
6		7	-1
9		20	-11

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			7
			-12
			1
			17
			-2
			0
			0
			-1
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FOOT LOCKER INC FL CUSIP 344849104 SYMBOL FL	P	2017-07-18	2017-10-05
FORD MTR CO DEL F CUSIP 345370860 SYMBOL F	P	2017-05-30	2017-12-18
FORTINET INC COM FTNT CUSIP 34959E109 SYMBOL FTNT	P	2017-02-21	2017-12-12
FRANKLIN RES INC BEN CUSIP 354613101 SYMBOL BEN	P	2017-05-30	2017-12-12
GAMESTOP CORPGME/CUSIP 36467W109 SYMBOL GME	P	2016-12-09	2017-07-18
GAMESTOP CORPGME/CUSIP 36467W109 SYMBOL GME	P	2016-12-09	2017-10-05
GAP INC DELGPS/CUSIP 364760108 SYMBOL GPS	P	2017-03-31	2017-10-05
GAP INC DELGPS/CUSIP 364760108 SYMBOL GPS	P	2017-03-31	2017-12-12
GENERAL MLS INC GIS/CUSIP 370334104 SYMBOL GIS	P	2017-01-01	2017-03-31
GENERAL MLS INC GIS/CUSIP 370334104 SYMBOL GIS	P	2017-05-30	2017-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
122		174	-52
28		25	3
31		28	3
27		26	1
6		8	-2
64		82	-18
11		9	2
66		48	18
140		149	-9
8		8	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			3
			3
			1
			-2
			-18
			2
			18
			-9
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENWORTH FINL INC GNW/CUSIP 37247D106 SYMBOL GNW	P	2017-05-30	2017-12-18
GLAXOSMITHKLINE PLC SPONSORED GSK/ CUSIP 37733W105 SYMBOL GSK	P	2017-02-21	2017-12-12
HCA HOLDINGS INC COM HCA/CUSIP 40412C101 SYMBOL HCA	P	2017-03-31	2017-10-05
HCA HOLDINGS INC COM HCA/CUSIP 40412C101 SYMBOL HCA	P	2017-03-31	2017-12-12
HCA HOLDINGS INC COM HCA/CUSIP 40412C101 SYMBOL HCA	P	2017-01-01	2017-12-18
HDFC BANK LTD HDB/CUSIP 40415F101 SYMBOL HDB	P	2017-02-21	2017-12-12
HD SUPPLY HLDGS INC COM HDS/CUSIP 40416M105 SYMBOL HDS	P	2017-01-01	2017-03-31
HEWLETT PACKARD CO HPQ/CUSIP 40434L105 SYMBOL HPQ	P	2017-02-21	2017-03-31
HEWLETT PACKARD CO HPQ/CUSIP 40434L105 SYMBOL HPQ	P	2017-01-01	2017-10-05
HEWLETT PACKARD CO HPQ/CUSIP 40434L105 SYMBOL HPQ	P	2017-01-01	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
31		33	-2
46		54	-8
28		32	-4
93		96	-3
48		46	2
25		19	6
318		236	82
7		6	1
103		94	9
79		64	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-8
			-4
			-3
			2
			6
			82
			1
			9
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEWLETT PACKARD CO HPQ/CUSIP 40434L105 SYMBOL HPQ	P	2017-12-18	2017-12-18
HANG LUNG PPTYS LTD SPONSORED HLPPY CUSIP 41043M104/SYMBOL HLPPY	P	2017-02-21	2017-12-12
HERSHEYCO COM HSY/CUSIP 427866108 SYMBOL HSY	P	2017-01-01	2017-03-31
HERSHEYCO COM HSY/CUSIP 427866108 SYMBOL HSY	P	2017-01-01	2017-07-18
HOLOGIC INC HOLX/CUSIP 436440101 SYMBOL HOLX	P	2017-11-22	2017-12-12
HOLOGIC INC HOLX/CUSIP 436440101 SYMBOL HOLX	P	2017-11-22	2017-12-18
HOME DEPOT INC HD CUSIP 437076102 SYMBOL HD	P	2017-02-21	2017-03-31
HOME DEPOT INC HD CUSIP 437076102 SYMBOL HD	P	2017-01-01	2017-10-05
HOME DEPOT INC HD CUSIP 437076102 SYMBOL HD	P	2017-02-21	2017-12-12
HONDA MOTOR LTD HMC CUSIP 438128308 SYMBOL HMC	P	2017-02-21	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	0
34		38	-4
31		30	1
308		280	28
197		184	13
21		19	2
20		20	0
17		16	1
16		13	3
19		18	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-4
			1
			28
			13
			2
			0
			1
			3
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOSPITALITY PPTYS TR HPT CUSIP 44106M102 SYMBOL HPT	P	2017-01-01	2017-12-12
HOSPITALITY PPTYS TR HPT CUSIP 44106M102 SYMBOL HPT	P	2017-03-31	2017-12-18
HOST HOTELS & RESORTS INC HST/CUSIP 44107P104 SYMBOL HST	P	2017-03-31	2017-12-12
HOST HOTELS & RESORTS INC HST/CUSIP 44107P104 SYMBOL HST	P	2017-03-31	2017-12-18
HUMANA INC HUM/CUSIP 444859102 SYMBOL HUM	P	2017-10-05	2017-12-12
HUMANA INC HUM/CUSIP 444859102 SYMBOL HUM	P	2017-10-05	2017-12-18
HUNT J B TRANS SVCS INC JBHT CUSIP 445658107 SYMBOL JBHT	P	2017-01-01	2017-12-12
HUNT J B TRANS SVCS INC JBHT CUSIP 445658107 SYMBOL JBHT	P	2017-08-21	2017-12-18
ILLUMINA INC ILMN/CUSIP 452327109 SYMBOL ILMN	P	2017-08-21	2017-12-12
ILLUMINA INC ILMN/CUSIP 452327109 SYMBOL ILMN	P	2017-08-21	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
161		161	0
18		18	0
48		46	2
3		3	0
159		155	4
15		15	0
188		167	21
26		23	3
96		86	10
5		4	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			2
			0
			4
			0
			21
			3
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INFINEON TECHNOLOGIES AG IFNNY/CUSIP 45662N103 SYMBOL IFNNY	P	2017-11-02	2017-12-12
INFINEON TECHNOLOGIES AG IFNNY/CUSIP 45662N103 SYMBOL IFNNY	P	2017-11-02	2017-12-18
INFOSYS LTD INFY/CUSIP 456788108 SYMBOL INFY	P	2017-02-21	2017-11-02
ING GROEP N VING/CUSIP 456837103 SYMBOL ING	P	2017-07-20	2017-12-12
ING GROEP N VING/CUSIP 456837103 SYMBOL ING	P	2017-07-20	2017-12-18
INGREDION INC INGR/CUSIP 457187102 SYMBOL INGR	P	2017-07-18	2017-10-05
INGREDION INC INGR/CUSIP 457187102 SYMBOL INGR	P	2017-07-18	2017-12-12
INTEL CORP INTO CUSIP 458140100 SYMBOL INTO	P	2017-01-01	2017-12-18
INTERFACE INC TILE CUSIP 458665304 SYMBOL TILE	P	2017-01-01	2017-11-22
INTERNATIONAL BUSINESS MACHINES IBM CUSIP 459200101 SYMBOL IBM	P	2017-01-01	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
144		150	-6
4		4	0
26		27	-1
233		230	3
7		7	0
36		35	1
19		16	3
107		90	17
141		102	39
60		60	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			0
			-1
			3
			0
			1
			3
			17
			39
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERNATIONAL BUSINESS MACHS IBM CUSIP 459200101 SYMBOL IBM	P	2017-12-18	2017-12-18
INTERNATIONAL FLAVORS&FRAGRANC IFF CUSIP 459506101 SYMBOL IFF	P	2017-02-24	2017-12-12
INTERNATIONAL FLAVORS&FRAGRANC IFF CUSIP 459506101 SYMBOL IFF	P	2017-02-24	2017-12-18
INTUIT INTU/CUSIP 461202103 SYMBOL INTU	P	2017-07-18	2017-10-05
IQVIA HOLDINGS INC IQV CUSIP 46266C105 SYMBOL IQV	P	2017-11-22	2017-12-12
IQVIA HOLDINGS INC IQV CUSIP 46266C105 SYMBOL IQV	P	2017-11-22	2017-12-18
ITAU UNIBANCO HOLDING ITUB CUSIP 465562106 SYMBOL ITUB	P	2017-02-21	2017-12-12
ITRON INC ITRI/CUSIP 465741106 SYMBOL ITRI	P	2017-02-21	2017-03-24
JA SOLAR HOLDINGS CO LTD JASO/CUSIP 466090206 SYMBOL JASO	P	2017-05-11	2017-12-12
JA SOLAR HOLDINGS CO LTD JASO/CUSIP 466090206 SYMBOL JASO	P	2017-05-11	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
15		17	-2
93		76	17
16		13	3
282		264	18
153		158	-5
16		16	0
22		22	0
88		89	-1
134		137	-3
12		12	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			17
			3
			18
			-5
			0
			0
			-1
			-3
			0

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.)
JOHNSONS JOHNSON JNJ/CUSIP 478160104 SYMBOL JNJ	P	2017-01-01	2017-03-31
JOHNSONS JOHNSON JNJ/CUSIP 478160104 SYMBOL JNJ	P	2016-09-21	2017-07-18
JOHNSONS JOHNSON JNJ/CUSIP 478160104 SYMBOL JNJ	P	2016-09-21	2017-08-21
JOHNSONS JOHNSON JNJ/CUSIP 478160104 SYMBOL JNJ	P	2017-10-05	2017-12-12
JOHNSONS JOHNSON JNJ/CUSIP 478160104 SYMBOL JNJ	P	2017-12-18	2017-12-18
KELLOGG CO K/CUSIP 487836108 SYMBOL K	P	2016-09-21	2017-03-31
KELLOGG CO K/CUSIP 487836108 SYMBOL K	P	2017-01-01	2017-07-18
KELLOGG CO K/CUSIP 487836108 SYMBOL K	P	2017-05-30	2017-12-12
KEYCORP NEW KEY CUSIP 493267108 SYMBOL KEY	P	2017-01-01	2017-12-12
KIMBERLY CLARK CORP KMB/CUSIP 494368103 SYMBOL KMB	P	2017-03-31	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140		134	6
31		27	4
528		467	61
21		19	2
22		22	0
30		32	-2
253		293	-40
5		5	0
56		52	4
35		40	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			6
			4
			61
			2
			0
			-2
			-40
			0
			4
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KIMBERLY CLARK CORP KMB/CUSIP 494368103 SYMBOL KMB	P	2017-01-01	2017-12-12
KIMBERLY CLARK CORP KMB/CUSIP 494368103 SYMBOL KMB	P	2017-01-01	2017-12-18
KROGER CO KR/CUSIP 501044101 SYMBOL KR	P	2017-01-01	2017-03-31
KROGER CO KR/CUSIP 501044101 SYMBOL KR	P	2017-07-18	2017-10-05
KUBOTA CORP KUBTY CUSIP 501173207 SYMBOL KUBTY	P	2017-02-21	2017-12-12
LANDSTAR SYS INC LSTR CUSIP 515098101 SYMBOL LSTR	P	2017-02-21	2017-07-18
LANDSTAR SYS INC LSTR CUSIP 515098101 SYMBOL LSTR	P	2017-01-01	2017-10-05
LAUDER ESTEE COS INC EL CUSIP 518439104 SYMBOL EL	P	2017-01-01	2017-03-31
LAUDER ESTEE COS INC EL CUSIP 518439104 SYMBOL EL	P	2016-12-09	2017-07-18
LINCOLN NATL CORP IND LNC/CUSIP 534187109 SYMBOL LNC	P	2017-08-04	2017-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		155	-7
227		249	-22
689		718	-29
115		126	-11
8		7	1
14		14	0
41		36	5
56		54	2
5		4	1
8		8	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-22
			-29
			-11
			1
			0
			5
			2
			1
			0

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.)
LINCOLN NATL CORP IND LNC/CUSIP 534187109 SYMBOL LNC	P	2017-01-01	2017-12-12
LINCOLN NATL CORP IND LNC/CUSIP 534187109 SYMBOL LNC	P	2017-01-01	2017-12-18
LINSAY CORPORATION COM LNN CUSIP 535555106 SYMBOL LNN	P	2017-01-01	2017-03-24
LOGMEIN INC COM LOOM/CUSIP 54142L109 SYMBOL LOOM	P	2017-11-22	2017-12-12
LOGMEIN INC COM LOOM/CUSIP 54142L109 SYMBOL LOOM	P	2017-11-22	2017-12-18
LOWES COS INC LOW/CUSIP 548661107 SYMBOL LOW	P	2017-02-21	2017-03-31
LOWES COS INC LOW/CUSIP 548661107 SYMBOL LOW	P	2017-05-30	2017-07-18
LULULEMON ATHLETICA INC COM LULU CUSIP 550021109 SYMBOL LULU	P	2017-11-22	2017-12-12
LULULEMON ATHLETICA INC COM LULU CUSIP 550021109 SYMBOL LULU	P	2017-11-22	2017-12-18
MFA MTG INVTS INC COM MFA CUSIP 55272X102 SYMBOL MFA	P	2017-01-01	2017-03-31

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
231		207	24
69		61	8
93		86	7
110		111	-1
20		20	0
22		21	1
45		48	-3
100		90	10
16		14	2
791		745	46

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			8
			7
			-1
			0
			1
			-3
			10
			2
			46

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.)
MACYS INC M/CUSIP 55616P104/ SYMBOL M	P	2016-12-09	2017-07-18
MACYS INC M/CUSIP 55616P104/ SYMBOL M	P	2016-12-09	2017-10-05
MARRIOTT INTL INC NEW MAR CUSIP 571903202 SYMBOL MAR	P	2017-02-21	2017-03-31
MASTERCARD INC COM MA CUSIP 57636Q104 SYMBOL MA	P	2017-01-01	2017-03-31
MASTERCARD INC COM MA CUSIP 57636Q104 SYMBOL MA	P	2017-01-01	2017-07-18
MASTERCARD INC COM MA CUSIP 57636Q104 SYMBOL MA	P	2017-01-01	2017-12-12
MASTERCARD INC COM MA CUSIP 57636Q104 SYMBOL MA	P	2017-01-01	2017-12-18
MATTEL INC MAT/CUSIP 577081102 SYMBOL MAT	P	2017-05-30	2017-12-12
MAXIM INTEGRATED PRODS INC MXIM CUSIP 57772K101 SYMBOL MXIM	P	2017-01-01	2017-02-24
MCDONALDS CORPMCD/CUSIP 580135101 SYMBOL MCD	P	2017-03-31	2017-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		33	-16
9		19	-10
27		25	2
44		43	1
174		141	33
301		260	41
44		38	6
7		11	-4
401		364	37
9		7	2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-10
			2
			1
			33
			41
			6
			-4
			37
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORPMCD/CUSIP 580135101 SYMBOL MCD	P	2017-03-31	2017-12-12
MERCK & CO INC MRK/ CUSIP 58933Y105 SYMBOL MRK	P	2017-02-21	2017-03-31
MERCK & CO INC MRK/ CUSIP 58933Y105 SYMBOL MRK	P	2017-01-01	2017-12-12
MERCK & CO INC MRK/ CUSIP 58933Y105 SYMBOL MRK	P	2017-12-18	2017-12-18
METLIFE INC MET/CUSIP 59156R108 SYMBOL MET	P	2017-01-01	2017-03-31
METLIFE INC MET/CUSIP 59156R108 SYMBOL MET	P	2016-09-21	2017-07-18
METTLER TOLEDO INTERNATIONAL MTD CUSIP 592688105 SYMBOL MTD	P	2017-02-21	2017-06-27
MICHAELS COS INC COM MIK/CUSIP 59408Q106 SYMBOL MIK	P	2017-07-18	2017-12-12
MICROSOFT CORP MSFT/CUSIP 594918104 SYMBOL MSFT	P	2017-02-21	2017-03-31
MICROSOFT CORP MSFT/CUSIP 594918104 SYMBOL MSFT	P	2017-01-01	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
41		31	10
14		14	0
69		69	0
15		15	0
354		302	52
207		168	39
52		42	10
29		24	5
13		13	0
495		417	78

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			0
			0
			0
			52
			39
			10
			5
			0
			78

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.)
MICROSOFT CORP MSFT/CUSIP 594918104 SYMBOL MSFT	P	2017-12-18	2017-12-18
MIDDLEBY CORP MIDD CUSIP 596278101 SYMBOL MIDD	P	2017-11-22	2017-12-12
MIDDLEBY CORP MIDD CUSIP 596278101 SYMBOL MIDD	P	2017-11-22	2017-12-18
MILLER HERMAN INC MLHR/CUSIP 600544100 SYMBOL MLHR	P	2017-02-21	2017-12-12
MITSUBISHI UFJ FINL GROUP MTU/CUSIP 606822104 SYMBOL MTU	P	2017-02-21	2017-11-02
MITSUBISHI UFJ FINL GROUP MTU/CUSIP 606822104 SYMBOL MTU	P	2017-02-21	2017-12-12
MOODY'S CORP COM MCO CUSIP 615369105 SYMBOL MCO	P	2017-03-31	2017-07-18
MOODY'S CORP COM MCO CUSIP 615369105 SYMBOL MCO	P	2017-03-31	2017-10-05
NEWELL BRANDS INC NWL CUSIP 651229106 SYMBOL NWL	P	2017-08-04	2017-12-12
NIDEC CORP NJDCY CUSIP 654090109 SYMBOL NJDCY	P	2017-02-21	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		21	0
144		134	10
15		13	2
78		68	10
168		171	-3
49		46	3
506		450	56
332		262	70
3		5	-2
76		52	24

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			10
			2
			10
			-3
			3
			56
			70
			-2
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIKE INC NKE/CUSIP 654106103 SYMBOL NKE	P	2017-02-21	2017-03-31
NIPPON TELE & TEL CORP NTTYY CUSIP 654624105 SYMBOL NTTYY	P	2017-06-27	2017-12-12
NIPPON TELE & TEL CORP NTTYY CUSIP 654624105 SYMBOL NTTYY	P	2017-06-27	2017-12-18
NISOURCE INC NL/CUSIP 65473P105 SYMBOL NL	P	2017-05-30	2017-12-12
NISOURCE INC NL/CUSIP 65473P105 SYMBOL NL	P	2017-05-30	2017-12-18
NORDSTROM INC JWN/CUSIP 655664100 SYMBOL JWN	P	2017-01-01	2017-03-31
NORDSTROM INC JWN/CUSIP 655664100 SYMBOL JWN	P	2016-09-21	2017-07-18
NORTHERN TRCORPNTRS/CUSIP 665859104/SYMBOL NTRS	P	2017-05-30	2017-12-12
NOVO-NORDISKA S NVO/CUSIP 670100205 SYMBOL NVO	P	2017-02-21	2017-02-24
NUCOR CORPNU/CUSIP 670346105 SYMBOL NUE	P	2017-05-30	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
23		24	-1
174		170	4
4		4	0
211		203	8
207		205	2
205		223	-18
39		43	-4
23		21	2
26		26	0
43		41	2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			4
			0
			8
			2
			-18
			-4
			2
			0
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NVIDIA CORP NVDA/CUSIP 67066G104 SYMBOL NVDA	P	2017-01-01	2017-03-31
NVIDIA CORP NVDA/CUSIP 67066G104 SYMBOL NVDA	P	2016-10-25	2017-07-18
OLD REP INTL CORP ORI/CUSIP 680223104 SYMBOL ORI	P	2017-05-30	2017-12-12
OMNICELL INC OMCL/CUSIP 68213N109 SYMBOL OMCL	P	2017-02-21	2017-03-24
ORACLE CORP ORCL/CUSIP 68389X105 SYMBOL ORCL	P	2017-02-21	2017-03-31
ORACLE CORP ORCL/CUSIP 68389X105 SYMBOL ORCL	P	2017-02-21	2017-07-18
ORACLE CORP ORCL/CUSIP 68389X105 SYMBOL ORCL	P	2017-12-18	2017-12-18
ORASURE TECHNOLOGIES INC COM OSUR/CUSIP 68554V108 SYMBOL OSUR	P	2017-02-21	2017-12-12
ORIX CORP IX/CUSIP 686330101 /SYMBOL IX	P	2017-01-01	2017-12-12
ORIX CORP IX/CUSIP 686330101 /SYMBOL IX	P	2017-07-20	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
182		157	25
251		109	142
21		20	1
54		52	2
11		10	1
12		10	2
7		7	0
57		36	21
309		314	-5
3		3	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			142
			1
			2
			1
			2
			0
			21
			-5
			0

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.)
ORMAT TECHNOLOGIES INC ORA/CUSIP 686688102 SYMBOL ORA	P	2017-08-04	2017-12-12
OWENS ILL INC OL/CUSIP 690768403 SYMBOL OL	P	2017-01-01	2017-11-22
PG&E CORP PCG/CUSIP 69331C108 SYMBOL PCG	P	2017-10-05	2017-12-12
PG&E CORP PCG/CUSIP 69331C108 SYMBOL PCG	P	2017-10-05	2017-12-18
PNC FINANCIAL SERVICES GROUP PNC/CUSIP 693475105 SYMBOL PNC	P	2017-01-01	2017-03-31
PNC FINANCIAL SERVICES GROUP PNC/CUSIP 693475105 SYMBOL PNC	P	2017-01-01	2017-07-18
PNC FINANCIAL SERVICES GROUP PNC/CUSIP 693475105 SYMBOL PNC	P	2017-10-05	2017-12-12
PNC FINANCIAL SERVICES GROUP PNC/CUSIP 693475105 SYMBOL PNC	P	2017-12-18	2017-12-18
PACCAR INC PCAR/CUSIP 693718108 SYMBOL PCAR	P	2017-05-30	2017-12-12
PANASONIC CORP ADR PCRFY CUSIP 69832A205 SYMBOL PCRFY	P	2017-02-21	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7		6	1
213		221	-8
47		61	-14
6		8	-2
70		73	-3
116		107	9
6		5	1
20		20	0
53		46	7
8		6	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-8
			-14
			-2
			-3
			9
			1
			0
			7
			2

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.)
PANERA BREAD CO PNRA CUSIP 69840W108 SYMBOL PNRA	P	2017-01-01	2017-05-24
PARNASSUS FIXED INCOME FD INST PFPLX/CUSIP 701765703 SYMBOL PFPLX	P	2016-12-14	2017-06-09
PARNASSUS FIXED INCOME FD INST PFPLX/CUSIP 701765703 SYMBOL PFPLX	P	2016-12-14	2017-12-12
PARNASSUS FIXED INCOME FD INST PFPLX/CUSIP 701765703 SYMBOL PFPLX	P	2017-08-04	2017-12-12
PATTERN ENERGY GROUP INC CL A PEGI/CUSIP 70338P100 SYMBOL PEGI	P	2017-01-01	2017-12-12
PATTERN ENERGY GROUP INC CL A PEGI/CUSIP 70338P100 SYMBOL PEGI	P	2017-02-21	2017-12-18
PAX WORLD HIGH YIELD INSTITUTI PXHIX/CUSIP 704223809 SYMBOL PXHIX	P	2017-08-04	2017-12-05
PAX WORLD HIGH YIELD INSTITUTI PXHIX/CUSIP 704223809 SYMBOL PXHIX	P	2017-06-13	2017-12-05
PAYPAL HLDGS INC PYPL CUSIP 70450Y103 SYMBOL PYPL	P	2017-01-01	2017-12-12
PEPSICO INC PEP/CUSIP 713448108/SYMBOL PEP	P	2017-02-21	2017-05-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
351		244	107
72		71	1
43		42	1
89		90	-1
176		170	6
24		22	2
51		52	-1
339		341	-2
68		41	27
5		5	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			1
			1
			-1
			6
			2
			-1
			-2
			27
			0

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.)
PEPSICO INC PEP/CUSIP 713448108/ SYMBOL PEP	P	2017-02-21	2017-07-18
PEPSICO INC PEP/CUSIP 713448108/ SYMBOL PEP (CONT'D)	P	2017-01-01	2017-12-12
PEPSICO INC PEP/CUSIP 713448108/ SYMBOL PEP (CONT'D)	P	2017-12-18	2017-12-18
PTTELEKOMUNIKASI INDONESIA TLK/CUSIP 715684106 SYMBOL TLK	P	2017-02-21	2017-12-12
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX	P	2017-01-01	2017-03-31
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX	P	2016-09-21	2017-05-30
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX	P	2016-09-21	2017-07-18
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX	P	2017-12-18	2017-12-18
PRAXIS IMPACT BOND FUND INSTIT MINX/CUSIP 74006E769 SYMBOL MINX	P	2017-06-09	2017-12-12
PRAXIS IMPACT BOND FUND INSTIT MINX/CUSIP 74006E769 SYMBOL MINX	P	2017-06-09	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27		25	2
137		128	9
26		26	0
57		53	4
191		189	2
16		14	2
13		11	2
4		4	0
248		249	-1
107		107	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			9
			0
			4
			2
			2
			2
			0
			-1
			0

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.)
PRICELINE GROUP COM INC PCLN/CUSIP 741503403 SYMBOL PCLN	P	2017-02-21	2017-12-12
PRINCIPAL FINANCIAL GROUP INC PFG/CUSIP 74251V102 SYMBOL PFG	P	2017-05-30	2017-12-12
PROCTERS GAMBLE CO PG/CUSIP 742718109 SYMBOL PG	P	2017-01-01	2017-12-12
PROCTERS GAMBLE CO PG/CUSIP 742718109 SYMBOL PG	P	2017-01-01	2017-12-12
PROCTERS GAMBLE CO PG/CUSIP 742718109 SYMBOL PG	P	2017-01-01	2017-12-18
PROSHARES SHORT 7-10 YEAR TREATBX/CUSIP 74348A608 SYMBOL TBX	P	2016-12-19	2017-12-12
PROSHARES SHORT 7-10 YEAR TREATBX/CUSIP 74348A608 SYMBOL TBX	P	2016-12-19	2017-12-18
QUALCOMM INC QCOM/CUSIP 747525103 SYMBOL QCOM	P	2017-01-01	2017-03-31
QUANTA SVCS INC PWR/CUSIP 74762E102 SYMBOL PWR	P	2017-02-21	2017-02-24
QUEST DIAGNOSTICS INC DGX/CUSIP 74834L100 SYMBOL DGX	P	2017-03-31	2017-07-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		17	1
34		31	3
122		120	2
38		38	0
13		13	0
119		119	0
40		40	0
34		37	-3
10		10	0
6		5	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			3
			2
			0
			0
			0
			-3
			0
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUEST DIAGNOSTICS INC DGX/CUSIP 74834L100 SYMBOL DGX	P	2017-01-01	2017-10-05
RECKITT BENCKISER GROUP PLC AD RBGLY CUSIP 756255204 SYMBOL RBGLY	P	2017-06-27	2017-12-12
RECKITT BENCKISER GROUP PLC AD RBGLY CUSIP 756255204 SYMBOL RBGLY	P	2017-06-27	2017-12-18
RED HAT INC RHT/CUSIP 756577102 SYMBOL RHT	P	2017-07-18	2017-12-12
RED HAT INC RHT/CUSIP 756577102 SYMBOL RHT	P	2017-07-18	2017-12-18
REINSURANCE GROUP AMER INC RGA CUSIP 759351604 SYMBOL RGA	P	2017-01-01	2017-11-22
ROBERT HALF INTL INC RHI CUSIP 770323103 SYMBOL RHI	P	2017-07-18	2017-10-05
ROBERT HALF INTL INC RHI CUSIP 770323103 SYMBOL RHI	P	2017-07-18	2017-12-12
ROBERT HALF INTL INC RHI CUSIP 770323103 SYMBOL RHI	P	2017-07-18	2017-12-18
ROPER INDS INC NEW ROP/CUSIP 776696106 SYMBOL ROP	P	2017-01-01	2017-07-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		13	0
138		157	-19
4		5	-1
37		29	8
7		6	1
334		286	48
4		4	0
32		28	4
5		4	1
58		49	9

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-19
			-1
			8
			1
			48
			0
			4
			1
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROSS STORES INC ROST CUSIP 778296103 SYMBOL ROST	P	2017-03-31	2017-07-18
RYDER SYS INC R/CUSIP 783549108 SYMBOL R	P	2017-01-01	2017-03-31
RYDER SYS INC R/CUSIP 783549108 SYMBOL R	P	2016-09-21	2017-07-18
RYDER SYS INC R/CUSIP 783549108 SYMBOL R	P	2017-10-05	2017-12-12
RYDER SYS INC R/CUSIP 783549108 SYMBOL R	P	2017-10-05	2017-12-18
SVB FINL GROUP SIVB CUSIP 78486Q101 SYMBOL SIVB	P	2017-08-04	2017-12-12
SALESFORCE COM INC CRM CUSIP 79466L302 SYMBOL CRM	P	2017-02-21	2017-12-12
SALLY BEAUTY HLDGS INC COM SBH CUSIP 79546E104 SYMBOL SBH	P	2017-07-18	2017-10-05
SALLY BEAUTY HLDGS INC COM SBH CUSIP 79546E104 SYMBOL SBH	P	2017-07-18	2017-12-12
SAP SE SAP CUSIP 803054204 SYMBOL SAP	P	2017-02-21	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
162		197	-35
47		45	2
116		102	14
86		87	-1
7		7	0
8		7	1
21		16	5
70		69	1
35		42	-7
15		12	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			2
			14
			-1
			0
			1
			5
			1
			-7
			3

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.)
SATURNA SUSTAINABLE BOND SEBFX CUSIP 804096881 SYMBOL SEBFX	P	2017-08-04	2017-12-12
SCHNEIDER ELECTRIC SE ADR SBGSY CUSIP 80687P106 SYMBOL SBGSY	P	2017-01-25	2017-12-12
SCHNEIDER ELECTRIC SE ADR SBGSY CUSIP 80687P106 SYMBOL SBGSY	P	2017-01-25	2017-12-18
SCRIPPS NETWORKS INTERACT SNI CUSIP 811065101 SYMBOL SNI	P	2017-01-01	2017-10-05
SCRIPPS NETWORKS INTERACT SNI CUSIP 811065101 SYMBOL SNI	P	2017-01-01	2017-12-12
SCRIPPS NETWORKS INTERACT SNI CUSIP 811065101 SYMBOL SNI	P	2017-07-18	2017-12-18
SEATTLE GENETICS INC SGEN CUSIP 812578102 SYMBOL SGEN	P	2017-01-01	2017-12-12
SEATTLE GENETICS INC SGEN CUSIP 812578102 SYMBOL SGEN	P	2017-03-24	2017-12-18
SHINHAN FINL GROUP CO LTD SHG/CUSIP 824596100 SYMBOL SHG	P	2017-02-21	2017-12-12
SHIRE PLCSHPG/CUSIP 82481 R106 SYMBOL SHPG	P	2017-05-24	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		70	-1
185		163	22
5		4	1
141		130	11
19		18	1
4		3	1
83		99	-16
2		3	-1
10		10	0
59		73	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			22
			1
			11
			1
			1
			-16
			-1
			0
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHIRE PLCSHPG/CUSIP 82481 R106 SYMBOL SHPG	P	2017-05-24	2017-12-18
SIERRA WIRELESS INC SWIR/CUSIP 826516106 SYMBOL SWIR	P	2017-02-21	2017-03-24
SIERRA WIRELESS INC SWIR/CUSIP 826516106 SYMBOL SWIR	P	2017-05-11	2017-12-12
SIERRA WIRELESS INC SWIR/CUSIP 826516106 SYMBOL SWIR	P	2017-05-11	2017-12-18
SILVER SPRING NETWORKS INC COM SSNI/CUSIP 82817Q103 SYMBOL SSNI	P	2017-01-01	2017-05-11
SINGAPORE TELECOMMUNICATNS LTD SGAPY/CUSIP 82929R304 SYMBOL SGAPY	P	2017-02-21	2017-12-12
SKYWORKS SOLUTIONS INC SWKS/CUSIP 83088M102 SYMBOL SWKS	P	2017-02-21	2017-12-12
SMUCKERJM CO SUM/CUSIP 832696405 SYMBOL SUM	P	2017-02-21	2017-02-24
SOCIEDAD QUIMICA MINERA DE CHI SQM CUSIP 833635105 SYMBOL SQM	P	2017-06-27	2017-12-12
SOCIEDAD QUIMICA MINERA DE CHI SQM CUSIP 833635105 SYMBOL SQM	P	2017-06-27	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
10		12	-2
104		96	8
124		161	-37
14		19	-5
36		49	-13
45		45	0
108		107	1
13		13	0
200		128	72
5		3	2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			8
			-37
			-5
			-13
			0
			1
			0
			72
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SONOCO PRODS CO SON CUSIP 835495102 SYMBOL SON	P	2017-07-18	2017-10-05
STANLEY BLACK & DECKER SWK CUSIP 854502101 SYMBOL SWK	P	2017-02-21	2017-03-31
STANLEY BLACK & DECKER SWK CUSIP 854502101 SYMBOL SWK	P	2017-01-01	2017-07-18
STANLEY BLACK & DECKER SWK CUSIP 854502101 SYMBOL SWK	P	2017-12-18	2017-12-18
STARBUCKS CORP SBUX CUSIP 855244109 SYMBOL SBUX	P	2017-05-24	2017-10-05
STARBUCKS CORP SBUX CUSIP 855244109 SYMBOL SBUX	P	2017-05-24	2017-12-12
STARBUCKS CORP SBUX CUSIP 855244109 SYMBOL SBUX	P	2017-01-01	2017-12-18
STATE SIR CORP SIT/CUSIP 857477103/ SYMBOL STT	P	2017-05-30	2017-12-12
STIFELFINL CORPSE/CUSIP 860630102 SYMBOL SF	P	2017-02-21	2017-08-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
230		234	-4
40		39	1
78		64	14
18		18	0
22		25	-3
172		177	-5
129		132	-3
36		38	-2
35		29	6
19		22	-3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			1
			14
			0
			-3
			-5
			-3
			-2
			6
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNRUN INC COM RUN CUSIP 86771W105 SYMBOL RUN	P	2017-03-24	2017-05-11
SUNRUN INC COM RUN CUSIP 86771W105 SYMBOL RUN	P	2017-03-24	2017-12-12
SUNRUN INC COM RUN CUSIP 86771W105 SYMBOL RUN	P	2017-03-24	2017-12-18
SVENSKA CELLULOSA AKTIEBOLAGET SVCBY CUSIP 869587402 SYMBOL SVCBY	P	2017-02-21	2017-07-20
SYNOPSYS INC SNPS CUSIP 871607107 SYMBOL SNPS	P	2017-02-21	2017-03-31
SYNOPSYS INC SNPS CUSIP 871607107 SYMBOL SNPS	P	2017-01-01	2017-07-18
SYSCO CORP SYY/CUSIP 871829107 SYMBOL SYY	P	2017-02-21	2017-07-18
SYSCO CORP SYY/CUSIP 871829107 SYMBOL SYY	P	2017-02-21	2017-10-05
TIAACREF SOCIAL CHOICE BOND I TSBIX CUSIP 87245R672 SYMBOL TSBIX	P	2017-06-13	2017-12-12
TIAACREF SOCIAL CHOICE BOND I TSBIX CUSIP 87245R672 SYMBOL TSBIX	P	2017-08-04	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
303		287	16
177		150	27
21		17	4
9		36	-27
7		6	1
68		56	12
7		7	0
4		4	0
182		182	0
135		135	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			27
			4
			-27
			1
			12
			0
			0
			0
			0

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.)
TIAACREF SOCIAL CHOICE BOND I TSBIX CUSIP 87245R672 SYMBOL TSBIX	P	2017-06-13	2017-12-18
TAIWAN SEMICONDUCTOR MFG LTD TSM/CUSIP 874039100 SYMBOL TSM	P	2017-02-21	2017-12-12
TESLA INC COM TSLA CUSIP 88160R101 SYMBOL TSLA	P	2017-02-21	2017-03-24
TESLA INC COM TSLA CUSIP 88160R101 SYMBOL TSLA	P	2017-02-21	2017-05-11
TEVA PHARMACEUTICAL IND LTD TEVA CUSIP 881624209 SYMBOL TEVA	P	2017-01-01	2017-01-25
TEXAS INSTRS INC TXN CUSIP 882508104 SYMBOL TXN	P	2017-02-21	2017-03-31
TEXAS INSTRS INC TXN CUSIP 882508104 SYMBOL TXN	P	2017-01-01	2017-12-12
TEXAS INSTRS INC TXN CUSIP 882508104 SYMBOL TXN	P	2017-02-21	2017-12-18
THERMO FISHER SCIENTIFIC INC TMO CUSIP 883556102 SYMBOL TMO	P	2017-01-01	2017-07-18
THERMO FISHER SCIENTIFIC INC TMO CUSIP 883556102 SYMBOL TMO	P	2016-12-09	2017-10-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
109		108	1
70		58	12
118		125	-7
83		72	11
435		751	-316
8		8	0
229		204	25
26		19	7
150		130	20
43		32	11

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			12
			-7
			11
			-316
			0
			25
			7
			20
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THOMPSON REUTERS CORP COM TRI CUSIP 884903105 SYMBOL TRI	P	2017-05-30	2017-12-12
3M COMPANY MMM CUSIP 88579Y101 SYMBOL MMM	P	2017-01-01	2017-12-12
3M COMPANY MMM CUSIP 88579Y101 SYMBOL MMM	P	2017-02-21	2017-12-18
TIME WARNER INC TWX CUSIP 887317303 SYMBOL TWX	P	2017-01-01	2017-03-31
TIME WARNER INC TWX CUSIP 887317303 SYMBOL TWX	P	2017-07-18	2017-12-12
TORO COTTC/CUSIP 891092108 SYMBOL TTC	P	2017-01-01	2017-12-12
TORONTO DOMINION BK ONT TD CUSIP 891160509 SYMBOL TD	P	2017-02-21	2017-07-20
TRAVELERS COMPANIES INC TRV/CUSIP 89417E109 SYMBOL TRV	P	2017-01-01	2017-12-12
TRAVELERS COMPANIES INC TRV/CUSIP 89417E109 SYMBOL TRV	P	2017-12-18	2017-12-18
TREX CO INC TREX/CUSIP 89531 P105 SYMBOL TREX	P	2017-02-21	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
18		18	0
312		271	41
15		12	3
13		13	0
38		38	0
46		45	1
46		47	-1
90		85	5
9		9	0
141		96	45

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			41
			3
			0
			0
			1
			-1
			5
			0
			45

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.)
TRINA SOLAR LIMITED TSL CUSIP 89628E104/SYMBOL TSL	P	2017-01-01	2017-03-15
TUPPERWARE BRANDS CORP TUP/CUSIP 899896104 SYMBOL TUP	P	2017-03-31	2017-07-18
TUPPERWARE BRANDS CORP TUP/CUSIP 899896104 SYMBOL TUP	P	2017-03-31	2017-10-05
US BANCORP DEL USB/CUSIP 902973304 SYMBOL USB	P	2017-05-30	2017-12-12
UNILEVER NV UN/CUSIP 904784709 SYMBOL UN	P	2017-01-01	2017-03-09
UNITED PARCEL SERVICE INCURS CUSIP 911312106 SYMBOL UPS	P	2017-01-01	2017-12-12
UNITED PARCEL SERVICE INCURS CUSIP 911312106 SYMBOL UPS	P	2017-12-18	2017-12-18
UNITEDHEALTH GROUP UNH/CUSIP 91324P102 SYMBOL UNH	P	2017-01-01	2017-12-12
UNITEDHEALTH GROUP UNH/CUSIP 91324P102 SYMBOL UNH	P	2017-03-31	2017-12-18
UNIVERSAL DISPLAY CORP OLED/CUSIP 91347P105 SYMBOL OLED	P	2017-02-21	2017-03-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		125	23
59		53	6
175		178	-3
39		36	3
103		95	8
74		71	3
11		11	0
317		250	67
795		587	208
163		139	24

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			6
			-3
			3
			8
			3
			0
			67
			208
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNUMPROVIDENT CORP UNM/CUSIP 91529Y106 SYMBOL UNM	P	2017-02-21	2017-03-31
UNUMPROVIDENT CORP UNM/CUSIP 91529Y106 SYMBOL UNM	P	2017-01-01	2017-12-12
UNUMPROVIDENT CORP UNM/CUSIP 91529Y106 SYMBOL UNM	P	2017-12-18	2017-12-18
V F CORP VFC/CUSIP 918204108 SYMBOL VFC	P	2017-01-01	2017-11-22
VERIZON COMMUNICATIONS INC VZ/CUSIP 92343V104 SYMBOL VZ	P	2017-01-01	2017-10-05
VERIZON COMMUNICATIONS INC VZ/CUSIP 92343V104 SYMBOL VZ	P	2017-01-01	2017-12-12
VERIZON COMMUNICATIONS INC VZ/CUSIP 92343V104 SYMBOL VZ	P	2017-12-18	2017-12-18
VESTAS WIND SYS AS UTD KINGDOM VWDRY CUSIP 925458101 SYMBOL VWDRY	P	2017-01-01	2017-12-12
VISAING V/CUSIP 92826C839 SYMBOL V	P	2017-01-01	2017-03-31
WISCONSIN ENERGY CORP WEC CUSIP 92939U106 SYMBOL WEC	P	2017-05-30	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
12		13	-1
147		127	20
12		12	0
29		22	7
139		137	2
55		51	4
22		22	0
282		282	0
69		63	6
6		5	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			20
			0
			7
			2
			4
			0
			0
			6
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WASTE MGMT INC DEL WM/CUSIP 94106L109 SYMBOL WM	P	2017-01-01	2017-12-12
WASTE MGMT INC DEL WM/CUSIP 94106L109 SYMBOL WM	P	2017-01-01	2017-12-18
WESTPAC BKG CORP WBK CUSIP 961214301 SYMBOL WBK	P	2017-02-21	2017-12-12
WEYERHAEUSER CO WY CUSIP 962166104 SYMBOL WY	P	2017-05-30	2017-12-12
WHITEWAVE FOODS CO COM CL A WWA V CUSIP 966244105 SYMBOL WWA V	P	2017-01-01	2017-04-12
WHOLE FOODS MKT INC WFM CUSIP 966837106 SYMBOL WFM	P	2017-01-01	2017-08-21
WILLIAMS SONOMA INC WSM CUSIP 969904101 SYMBOL WSM	P	2017-10-05	2017-12-12
WILLIAMS SONOMA INC WSM CUSIP 969904101 SYMBOL WSM	P	2017-10-05	2017-12-18
WORLD FUEL SVCS CORP INT/ CUSIP 981475106/ SYMBOL INT	P	2016-09-21	2017-07-18
WORLD FUEL SVCS CORP INT/ CUSIP 981475106/ SYMBOL INT	P	2017-01-01	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
149		132	17
70		59	11
54		59	-5
19		18	1
155		152	3
249		191	58
55		55	0
7		7	0
38		44	-6
40		52	-12

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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			17
			11
			-5
			1
			3
			58
			0
			0
			-6
			-12

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.)
XILINX INC XLN/CUSIP 983919101 SYMBOL XLN	P	2017-01-01	2017-12-12
XEROX CORP XRX CUSIP 984121608 SYMBOL XRX	P	2017-10-05	2017-12-12
XYLEM INC COM XYL CUSIP 98419M100 SYMBOL XYL	P	2017-01-01	2017-11-22
XYLEM INC COM XYL CUSIP 98419M100 SYMBOL XYL	P	2017-02-24	2017-12-12
XYLEM INC COM XYL CUSIP 98419M100 SYMBOL XYL (CONTD)	P	2017-02-24	2017-12-18
ZIMMER HLDGS INC ZBH/CUSIP 98956P102 SYMBOL ZBH	P	2017-02-21	2017-12-12
ACCENTURE PLCACN/CUSIP G1151C101 SYMBOL ACN	P	2017-01-01	2017-12-12
ACCENTURE PLCACN/CUSIP G1151C101 SYMBOL ACN	P	2017-01-01	2017-12-18
CONSOLIDATED WATER CO INC CWCO/CUSIP G23773107 SYMBOL CWCO	P	2017-01-01	2017-03-24
CONSOLIDATED WATER CO INC CWCO/CUSIP G23773107 SYMBOL CWCO	P	2017-05-11	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23		21	2
33		33	0
270		192	78
159		113	46
19		13	6
15		16	-1
216		193	23
385		328	57
159		163	-4
146		134	12

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			0
			78
			46
			6
			-1
			23
			57
			-4
			12

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.)
CONSOLIDATED WATER CO INC CWCO/CUSIP G23773107 SYMBOL CWCO	P	2017-05-11	2017-12-18
DELPHI TECHNOLOGIES PLC SHSDLPH/CUSIP G2709G107 SYMBOL DLPH	P	2017-01-01	2017-12-18
EATON CORP PLC SHARES ETN/CUSIP G29183103 SYMBOL ETN	P	2017-01-01	2017-12-12
INGERSOLL-RAND PLC IR/CUSIP G47791101 SYMBOL IR	P	2017-05-30	2017-12-12
INVESCO LTD IVZ/CUSIP G491BT108 SYMBOL IVZ	P	2017-05-30	2017-12-18
MEDTRONIC PLC SHSMDT/CUSIP G5960L103 SYMBOL MDT	P	2017-02-21	2017-12-12
MEDTRONIC PLC SHSMDT/CUSIP G5960L103 SYMBOL MDT	P	2017-05-30	2017-12-12
MICHAEL KORSHLDGS LTD SHSKORS/CUSIP G60754101 SYMBOL KORS	P	2017-01-01	2017-03-31
MICHAEL KORSHLDGS LTD SHSKORS/CUSIP G60754101 SYMBOL KORS	P	2017-10-05	2017-12-12
MICHAEL KORSHLDGS LTD SHSKORS/CUSIP G60754101 SYMBOL KORS	P	2017-10-05	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		12	1
17		15	2
40		36	4
9		9	0
29		25	4
109		107	2
24		24	0
131		169	-38
54		42	12
8		6	2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			2
			4
			0
			4
			2
			0
			-38
			12
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APTVPLC APTV/CUSIP G6095L109 SYMBOL APTV	P	2017-01-01	2017-12-12
APTVPLC APTV/CUSIP G6095L109 SYMBOL APTV	P	2017-07-18	2017-12-18
SHIP FINANCE INTERNATIONAL LTD SFL/CUSIP G81075106 SYMBOL SFL	P	2017-05-30	2017-12-18
GOLARLNG LTD BERMUDA GLNG/CUSIP G9456A100 SYMBOL GLNG	P	2017-05-30	2017-12-18
CHUBB LIMITED CB/CUSIP H1467J104 SYMBOL CB	P	2017-01-01	2017-12-12
GARMIN LTD GRMN CUSIP H2906T109 SYMBOL GRMN	P	2017-03-24	2017-12-12
GARMIN LTD GRMN CUSIP H2906T109 SYMBOL GRMN	P	2017-03-24	2017-12-18
ASML HOLDING N VASML/CUSIP N07059210 SYMBOL ASML	P	2017-02-21	2017-12-12
LYONDELLBASELL INDUSTRIES NVLYB/CUSIP N53745100 SYMBOL LYB	P	2017-05-30	2017-12-18
NXP SEMICONDUCTORS N V COM NXPI/CUSIP N6596X109 SYMBOL NXPI	P	2017-01-01	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
51		45	6
5		5	0
42		38	4
25		23	2
30		27	3
136		114	22
10		9	1
46		34	12
45		33	12
706		603	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			0
			4
			2
			3
			22
			1
			12
			12
			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.)
YANDEXN VSHS CLASS A YNDX/CUSIP N97284108 SYMBOL YNDX	P	2017-01-01	2017-12-12
YANDEXN VSHS CLASS A YNDX/CUSIP N97284108 SYMBOL YNDX	P	2017-01-25	2017-12-18
ABB LTDABB/CUSIP 000375204 SYMBOL ABB	P	2016-01-01	2017-01-25
AFLAC INC AFL/CUSIP 001055102 SYMBOL AFL	P	2016-01-01	2017-12-12
AFLAC INC AFL/CUSIP 001055102 SYMBOL AFL	P	2016-01-01	2017-12-18
MANAGERS INTERMEDIATE GOVT FUN MGIDX/CUSIP 00170M873 SYMBOL MGIDX	P	2015-09-09	2017-12-12
MANAGERS INTERMEDIATE GOVT FUN MGIDX/CUSIP 00170M873 SYMBOL MGIDX	P	2015-09-09	2017-12-18
AT&T INC COM T/CUSIP 00206R102 SYMBOL T	P	2016-09-21	2017-10-05
AT&T INC COM T/CUSIP 00206R102 SYMBOL T	P	2016-01-01	2017-12-12
AT&T INC COM T/CUSIP 00206R102 SYMBOL T	P	2016-01-01	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
185		170	15
3		3	0
762		606	156
345		284	61
700		574	126
296		303	-7
121		125	-4
211		213	-2
181		181	0
463		407	56

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			0
			156
			61
			126
			-7
			-4
			-2
			0
			56

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.)
AT&T INC COM T/CUSIP 00206R102 SYMBOL T	P	2016-01-01	2017-12-18
ABBVIE INC COM ABBV CUSIP 00287Y109 SYMBOL ABBV	P	2016-09-21	2017-12-12
ABBVIE INC COM ABBV CUSIP 00287Y109 SYMBOL ABBV	P	2016-01-01	2017-12-18
ADIDAS AG ADR ADDYY CUSIP 00687A107 SYMBOL ADDYY	P	2015-09-09	2017-06-27
ADIDAS AG ADR ADDYY CUSIP 00687A107 SYMBOL ADDYY	P	2015-09-09	2017-12-12
ADIDAS AG ADR ADDYY CUSIP 00687A107 SYMBOL ADDYY	P	2015-09-09	2017-12-18
ADOBE SYS INC ADBE CUSIP 00724F101 SYMBOL ADBE	P	2015-09-09	2017-05-24
ADOBE SYS INC ADBE CUSIP 00724F101 SYMBOL ADBE	P	2015-09-09	2017-12-12
ADOBE SYS INC ADBE/CUSIP 00724F101 SYMBOL ADBE (CONT'D)	P	2015-09-09	2017-12-18
AETNA INC NEW COM AET/CUSIP 00817Y108 SYMBOL AET	P	2015-09-09	2017-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		60	0
105		70	35
566		350	216
187		73	114
241		87	154
5		2	3
399		225	174
163		75	88
20		9	11
23		19	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			35
			216
			114
			154
			3
			174
			88
			11
			4

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.)
AETNA INC NEW COM AET/CUSIP 00817Y108 SYMBOL AET	P	2015-09-09	2017-12-12
AETNA INC NEW COM AET/CUSIP 00817Y108 SYMBOL AET	P	2015-09-09	2017-12-18
AGILENT TECHNOLOGIES INC A/CUSIP 00846U101 SYMBOL A	P	2015-09-09	2017-10-05
AGILENT TECHNOLOGIES INC A/CUSIP 00846U101 SYMBOL A	P	2015-09-09	2017-12-12
AGILENT TECHNOLOGIES INC A/CUSIP 00846U101 SYMBOL A	P	2015-09-09	2017-12-18
AIR PRODS & CHEMS INC APD/CUSIP 009158106 SYMBOL APD	P	2016-09-21	2017-12-12
AIR PRODS & CHEMS INC APD/CUSIP 009158106 SYMBOL APD	P	2016-01-01	2017-12-18
AIXTRON SB AMERICAN AIXNY/CUSIP 009606104 SYMBOL AIXNY	P	2015-09-09	2017-06-14
AKZO NOBEL NV AKZOY CUSIP 010199305 SYMBOL AKZOY	P	2015-09-09	2017-03-09
AKZO NOBEL NV AKZOY CUSIP 010199305 SYMBOL AKZOY	P	2015-09-09	2017-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74		48	26
378		249	129
114		62	52
52		28	24
7		4	3
22		18	4
413		336	77
169		193	-24
502		448	54
253		210	43

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			129
			52
			24
			3
			4
			77
			-24
			54
			43

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.)
AKZO NOBEL NV AKZOY CUSIP 010199305 SYMBOL AKZOY	P	2015-09-09	2017-06-27
AKZO NOBEL NV AKZOY CUSIP 010199305 SYMBOL AKZOY	P	2015-09-09	2017-12-12
ALIBABA GROUP HLDG LTD SPONSOR BABA CUSIP 01609W102 SYMBOL BABA	P	2016-01-01	2017-06-27
ALIBABA GROUP HLDG LTD SPONSOR BABA CUSIP 01609W102 SYMBOL BABA	P	2015-09-09	2017-09-05
ALIBABA GROUP HLDG LTD SPONSOR BABA CUSIP 01609W102 SYMBOL BABA	P	2015-09-09	2017-12-12
ALIBABA GROUP HLDG LTD SPONSOR BABA CUSIP 01609W102 SYMBOL BABA	P	2015-09-09	2017-12-18
ALPHABET INC GOOG/CUSIP 02079K107 SYMBOL GOOG	P	2015-09-09	2017-12-12
ALPHABET INC GOOG/CUSIP 02079K107 SYMBOL GOOG	P	2015-09-09	2017-12-18
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL	P	2016-02-23	2017-07-18
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL	P	2016-01-01	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
390		303	87
138		107	31
635		299	336
288		108	180
386		140	246
9		3	6
208		122	86
24		14	10
109		79	30
703		439	264

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			31
			336
			180
			246
			6
			86
			10
			30
			264

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.)
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL	P	2016-01-01	2017-12-18
AMAZON COM INC AMZN CUSIP 023135106 SYMBOL AMZN	P	2016-12-09	2017-12-12
AMAZON COM INC AMZN CUSIP 023135106 SYMBOL AMZN	P	2016-12-09	2017-12-18
AMERICAN TOWER AMT/CUSIP 03027X100 SYMBOL AMT	P	2015-09-09	2017-05-30
AMERICAN TOWER AMT/CUSIP 03027X100 SYMBOL AMT	P	2015-09-09	2017-12-12
AMERICAN TOWER AMT/CUSIP 03027X100 SYMBOL AMT	P	2015-09-09	2017-12-18
AMERICAN WTRWKS CO INC NEW CO AWK/CUSIP 030420103 SYMBOL AWK	P	2016-06-29	2017-07-18
AMERICAN WTRWKS CO INC NEW CO AWK/CUSIP 030420103 SYMBOL AWK	P	2017-08-04	2017-10-05
AMERICAN WTRWKS CO INC NEW CO AWK/CUSIP 030420103 SYMBOL AWK	P	2016-01-01	2017-12-12
AMERICAN WTRWKS CO INC NEW CO AWK/CUSIP 030420103 SYMBOL AWK (CONT'D)	P	2016-01-01	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
84		50	34
60		40	20
29		19	10
5		4	1
68		42	26
366		229	137
79		80	-1
24		25	-1
187		164	23
43		35	8

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			34
			20
			10
			1
			26
			137
			-1
			-1
			23
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERISOURCEBERGEN CORP COM ABC CUSIP 03073E105 SYMBOL ABC	P	2015-09-09	2017-05-30
AMERISOURCEBERGEN CORP COM ABC CUSIP 03073E105 SYMBOL ABC	P	2015-09-09	2017-12-12
AMERISOURCEBERGEN CORP COM ABC CUSIP 03073E105 SYMBOL ABC	P	2015-09-09	2017-12-18
ANSYS INC ANSS/CUSIP 03662Q105 SYMBOL ANSS	P	2015-11-18	2017-12-12
ANSYS INC ANSS/CUSIP 03662Q105 SYMBOL ANSS	P	2015-11-18	2017-12-18
ANTHEM INC ANTM CUSIP 036752103 SYMBOL ANTM	P	2015-09-09	2017-07-18
ANTHEM INC ANTM CUSIP 036752103 SYMBOL ANTM	P	2015-09-09	2017-10-05
ANTHEM INC ANTM CUSIP 036752103 SYMBOL ANTM	P	2016-01-01	2017-12-12
ANTHEM INC ANTM CUSIP 036752103 SYMBOL ANTM	P	2016-01-01	2017-12-18
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL	P	2015-09-09	2017-03-31

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		21	-3
34		40	-6
172		190	-18
89		55	34
15		9	6
102		79	23
4		3	1
133		86	47
607		392	215
205		159	46

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-6
			-18
			34
			6
			23
			1
			47
			215
			46

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.)
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL	P	2015-09-09	2017-05-11
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL	P	2015-09-09	2017-07-18
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL	P	2015-09-09	2017-12-12
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL	P	2016-01-01	2017-12-18
ASSURANT INC AIZ/CUSIP 04621X108 SYMBOL AIZ	P	2015-09-09	2017-12-12
ASSURANT INC AIZ/CUSIP 04621X108 SYMBOL AIZ	P	2015-09-09	2017-12-18
ASTELLAS PHARMA INC ADR ALPMY CUSIP 04623U102 SYMBOL ALPMY	P	2016-06-28	2017-12-12
ASTELLAS PHARMA INC ADR ALPMY CUSIP 04623U102 SYMBOL ALPMY	P	2016-06-28	2017-12-18
ATLAS COPCO ABSP ADR A NEW ATLKY/CUSIP 049255706 SYMBOL ATLKY	P	2015-09-09	2017-12-12
ATLAS COPCO ABSP ADR A NEW ATLKY/CUSIP 049255706 SYMBOL ATLKY	P	2015-09-09	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
363		265	98
142		106	36
265		173	92
39		25	14
81		60	21
400		301	99
177		222	-45
5		6	-1
289		175	114
7		4	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			36
			92
			14
			21
			99
			-45
			-1
			114
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROCESSING INC ADP/CUSIP 053015103 SYMBOL ADP	P	2015-09-09	2017-12-12
AUTOMATIC DATA PROCESSING INC ADP/CUSIP 053015103 SYMBOL ADP	P	2015-09-09	2017-12-18
AVALONBAY CMNTYS INC AVB CUSIP 053484101 SYMBOL AVB	P	2016-05-18	2017-12-12
AVALONBAY CMNTYS INC AVB CUSIP 053484101 SYMBOL AVB	P	2016-05-18	2017-12-18
AXAAXAHY/CUSIP 054536107 SYMBOL AXAHY	P	2015-09-09	2017-12-12
AXAAXAHY/CUSIP 054536107 SYMBOL AXAHY	P	2015-09-09	2017-12-18
BB&TCORP BBT/CUSIP 054937107 SYMBOL BBT	P	2015-09-09	2017-12-12
BB&TCORP BBT/CUSIP 054937107 SYMBOL BBT	P	2015-09-09	2017-12-18
AZZAD WISE CAPITAL FUND WISEX CUSIP 055060305 SYMBOL WISEX	P	2015-09-09	2017-06-09
BT GROUP PLC BT/CUSIP 05577E101 SYMBOL BT	P	2016-01-01	2017-11-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		26	13
293		193	100
95		94	1
20		20	0
263		224	39
6		5	1
56		41	15
450		329	121
4,307		4,262	45
434		693	-259

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			100
			1
			0
			39
			1
			15
			121
			45
			-259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF AMERICA CORPORATION BAC CUSIP 060505104 SYMBOL BAG	P	2015-11-18	2017-12-12
BANK OF AMERICA CORPORATION BAC CUSIP 060505104 SYMBOL BAG	P	2015-11-18	2017-12-18
BARCLAYS PLC BCS CUSIP 06738E204 SYMBOL BCS	P	2015-09-09	2017-12-12
BARCLAYS PLC BCS CUSIP 06738E204 SYMBOL BCS	P	2015-09-09	2017-12-18
BAXTER INTL INC BAX/CUSIP 071813109 SYMBOL BAX	P	2016-09-21	2017-10-05
BAXTER INTL INC BAX/CUSIP 071813109 SYMBOL BAX	P	2016-01-01	2017-12-12
BAXTER INTL INC BAX/CUSIP 071813109 SYMBOL BAX	P	2016-01-01	2017-12-18
BAYERISCHE MOTOREN WERKE A G A BMWYY CUSIP 072743305 SYMBOL BMWYY	P	2015-09-09	2017-03-20
BAYERISCHE MOTOREN WERKE A G A BMWYY CUSIP 072743305 SYMBOL BMWYY	P	2016-01-01	2017-12-12
BAYERISCHE MOTOREN WERKE A G A BMWYY CUSIP 072743305 SYMBOL BMWYY	P	2015-09-09	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255		154	101
36		21	15
155		232	-77
4		5	-1
76		58	18
354		263	91
842		607	235
275		293	-18
148		141	7
4		4	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			15
			-77
			-1
			18
			91
			235
			-18
			7
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEST BUY INC BBY/CUSIP 086516101 SYMBOL BBY	P	2015-09-09	2017-05-30
BLACKROCK INC BLK/CUSIP 09247X101 SYMBOL BLK	P	2015-09-09	2017-05-30
BLACKROCK INC BLK/CUSIP 09247X101 SYMBOL BLK	P	2015-09-09	2017-12-12
BLACKROCK INC BLK/CUSIP 09247X101 SYMBOL BLK	P	2015-09-09	2017-12-18
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA	P	2016-01-01	2017-02-24
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA	P	2015-09-09	2017-02-24
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA	P	2017-02-21	2017-03-31
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA	P	2016-01-01	2017-07-18
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA	P	2015-09-09	2017-10-05
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA	P	2016-01-01	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15		9	6
13		9	4
80		47	33
448		260	188
228		242	-14
105		108	-3
12		13	-1
93		90	3
7		6	1
149		124	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			4
			33
			188
			-14
			-3
			-1
			3
			1
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA	P	2015-09-09	2017-12-18
CIGNA CORP CL/CUSIP 125509109 SYMBOL CL	P	2015-09-09	2017-11-22
CIGNA CORP CL/CUSIP 125509109 SYMBOL CL	P	2015-09-09	2017-12-12
CIGNA CORP CL/CUSIP 125509109 SYMBOL CL	P	2015-09-09	2017-12-18
CME GROUP INCOME/CUSIP 12572Q105 SYMBOL CME	P	2015-09-09	2017-12-12
CME GROUP INCOME/CUSIP 12572Q105 SYMBOL CME	P	2015-09-09	2017-12-18
CRH PLC CRH/CUSIP 12626K203 SYMBOL CRH	P	2016-07-25	2017-12-12
CRH PLC CRH/CUSIP 12626K203 SYMBOL CRH	P	2016-07-25	2017-12-18
CVS HEALTH CORPORATION COM CVS/CUSIP 126650100 SYMBOL CVS	P	2015-12-21	2017-10-05
CVS HEALTH CORPORATION COM CVS/CUSIP 126650100 SYMBOL CVS	P	2016-01-01	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
13		11	2
394		276	118
225		153	72
24		16	8
57		35	22
588		362	226
8		6	2
4		4	0
57		68	-11
219		219	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			118
			72
			8
			226
			2
			0
			-11
			0

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.)
CVS HEALTH CORPORATION COM CVS/CUSIP 126650100 SYMBOL CVS	P	2016-01-01	2017-12-18
CVS HEALTH CORPORATION COM CVS/CUSIP 126650100 SYMBOL CVS	P	2015-11-18	2017-12-18
CALVERT ULTRASHORT INC I CULIX CUSIP 131582348 SYMBOL CULIX	P	2015-09-09	2017-06-09
CALVERT ULTRASHORT INC I CULIX CUSIP 131582348 SYMBOL CULIX	P	2015-09-09	2017-12-12
CALVERT ULTRASHORT INC I CULIX CUSIP 131582348 SYMBOL CULIX	P	2015-09-09	2017-12-18
CALVERT GREEN BOND FUND I CGBIX CUSIP 13161P714 SYMBOL CGBIX	P	2016-12-13	2017-12-18
CANADIAN PACRY LTD CP/CUSIP 13645T100 SYMBOL CP	P	2015-09-09	2017-12-12
CANADIAN PACRY LTD CP/CUSIP 13645T100 SYMBOL CP	P	2015-09-09	2017-12-18
CANADIAN SOLAR INC COM CSIQ/CUSIP 136635109 SYMBOL CSIQ	P	2016-10-25	2017-12-12
CANADIAN SOLAR INC COM CSIQ/CUSIP 136635109 SYMBOL CSIQ	P	2016-10-25	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		29	-7
222		274	-52
366		364	2
65		64	1
66		65	1
62		62	0
209		169	40
5		4	1
211		182	29
17		15	2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-52
			2
			1
			1
			0
			40
			1
			29
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CELGENE CORP CELG CUSIP 151020104 SYMBOL CELG	P	2016-11-23	2017-03-31
CELGENE CORP CELG CUSIP 151020104 SYMBOL CELG	P	2016-11-23	2017-07-18
CELGENE CORP CELG CUSIP 151020104 SYMBOL CELG	P	2016-01-01	2017-12-12
CELGENE CORP CELG CUSIP 151020104 SYMBOL CELG	P	2015-09-09	2017-12-18
CENTURYLINKCTL/CUSIP 156700106 SYMBOL CTL	P	2015-09-09	2017-03-31
CENTURYLINKCTL/CUSIP 156700106 SYMBOL CTL	P	2015-09-09	2017-12-12
CENTURYLINK CTL CUSIP 156700106 SYMBOL CTL (CONT'D)	P	2016-01-01	2017-12-18
CERNERCORPCERN/CUSIP 156782104 SYMBOL CERN	P	2016-05-18	2017-05-24
CHARTER COMMUNICATIONS INC DEL CHTR/CUSIP 16119P108 SYMBOL CHTR	P	2015-09-09	2017-12-12
CHARTER COMMUNICATIONS INC DEL CHTR/CUSIP 16119P108 SYMBOL CHTR	P	2015-09-09	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
18		18	0
25		24	1
249		249	0
19		19	0
172		198	-26
27		46	-19
177		262	-85
725		600	125
62		39	23
330		210	120

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			1
			0
			0
			-26
			-19
			-85
			125
			23
			120

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.)
CINCINNATI FINLCORPCINF/CUSIP 172062101 SYMBOL CINF	P	2015-09-09	2017-12-12
CINCINNATI FINLCORPCINF/CUSIP 172062101 SYMBOL CINF	P	2015-09-09	2017-12-18
CISCO SYS INC CSCO/CUSIP 17275R102 SYMBOL CSCO	P	2016-01-01	2017-12-12
CISCO SYS INC CSCO/CUSIP 17275R102 SYMBOL CSCO	P	2016-01-01	2017-12-18
CLOROX CO DEL CLX CUSIP 189054109 SYMBOL CLX	P	2015-09-09	2017-12-12
CLOROX CO DEL CLX CUSIP 189054109 SYMBOL CLX	P	2015-09-09	2017-12-18
COGNIZANT TECHNOLOGY SOLUTIONS CTSH CUSIP 192446102 SYMBOL CTSH	P	2015-09-09	2017-03-31
COGNIZANT TECHNOLOGY SOLUTIONS CTSH CUSIP 192446102 SYMBOL CTSH	P	2015-09-09	2017-07-18
COGNIZANT TECHNOLOGY SOLUTIONS CTSH CUSIP 192446102 SYMBOL CTSH	P	2015-09-09	2017-10-05
COGNIZANT TECHNOLOGY SOLUTIONS CTSH CUSIP 192446102 SYMBOL CTSH	P	2015-09-09	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		35	14
411		292	119
376		311	65
648		479	169
32		24	8
183		137	46
222		234	-12
42		39	3
8		7	1
69		60	9

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			119
			65
			169
			8
			46
			-12
			3
			1
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COGNIZANT TECHNOLOGY SOLUTIONS CTSH CUSIP 192446102 SYMBOL CTSH	P	2015-09-09	2017-12-18
COMERICA INC CMA CUSIP 200340107 SYMBOL CMA	P	2016-01-01	2017-12-18
CRA QUALIFIED INVESTMENT INSTL CRANX CUSIP 20368N202 SYMBOL CRANX	P	2016-08-01	2017-12-12
CRA QUALIFIED INVESTMENT INSTL CRANX CUSIP 20368N202 SYMBOL CRANX	P	2016-08-01	2017-12-18
CCM ALTERNATIVE INCOME INSTL CCMNX CUSIP 20368N400 SYMBOL CCMNX	P	2015-09-09	2017-12-12
CCM ALTERNATIVE INCOME INSTL CCMNX CUSIP 20368N400 SYMBOL CCMNX	P	2015-09-09	2017-12-18
COMPANHIA BRASILEIRA DE DISTRB CBD CUSIP 20440T201 SYMBOL CBD	P	2015-09-09	2017-12-12
COMPANHIA BRASILEIRA DE DISTRB CBD CUSIP 20440T201 SYMBOL CBD	P	2015-09-09	2017-12-18
CONSOLIDATED EDISON INC ED CUSIP 209115104 SYMBOL ED	P	2016-09-21	2017-12-12
CORNING INC GLW/CUSIP 219350105 SYMBOL GLW	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4		4	0
583		287	296
166		171	-5
72		75	-3
87		87	0
63		63	0
94		68	26
1		1	0
109		94	15
32		17	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			296
			-5
			-3
			0
			0
			26
			0
			15
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CORNING INC GLW/CUSIP 219350105 SYMBOL GLW	P	2015-09-09	2017-12-18
COSTCO WHSL CORP NEW COST CUSIP 22160K105 SYMBOL COST	P	2016-07-25	2017-12-12
DANONE SPONSORED ADR DANOV CUSIP 23636T100 SYMBOL DANOV	P	2015-09-09	2017-12-12
DANONE SPONSORED ADR DANOV CUSIP 23636T100 SYMBOL DANOV	P	2015-09-09	2017-12-18
DEERES CO DE/CUSIP 244199105 SYMBOL DE	P	2015-09-09	2017-05-30
DEERES CO DE/CUSIP 244199105 SYMBOL DE	P	2015-09-09	2017-12-12
DEERES CO DE/CUSIP 244199105 SYMBOL DE	P	2016-01-01	2017-12-18
DENTSPLY SIRONA INC XRAY CUSIP 24906P109 SYMBOL XRAY	P	2015-09-09	2017-08-21
DEUTSCHE TELEKOM AG DTEGY CUSIP 251566105 SYMBOL DTEGY	P	2015-09-09	2017-12-12
DEUTSCHE TELEKOM AG DTEGY CUSIP 251566105 SYMBOL DTEGY	P	2015-09-09	2017-12-18

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
407		222	185
10		9	1
155		113	42
4		3	1
50		33	17
147		78	69
806		406	400
670		662	8
147		146	1
4		4	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			185
			1
			42
			1
			17
			69
			400
			8
			1
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISCOVER FINLSVCS COM DFS/CUSIP 254709108 SYMBOL DFS	P	2016-01-01	2017-12-12
DISCOVER FINLSVCS COM DFS/CUSIP 254709108 SYMBOL DFS	P	2016-09-21	2017-12-18
DOMINI IMPACT BOND FUND-INVST DSBFX CUSIP 257132209 SYMBOL DSBFX	P	2015-09-09	2017-06-09
EAST WEST BANCORP INC EWBC/CUSIP 27579R104/SYMBOL EWBC	P	2016-01-01	2017-12-12
EAST WEST BANCORP INC EWBC/CUSIP 27579R104/SYMBOL EWBC	P	2015-09-09	2017-12-18
8POINT3 ENERGY PARTNERS LP CL CAFD CUSIP 282539105 SYMBOL CAFD	P	2016-01-01	2017-12-12
8POINT3 ENERGY PARTNERS LP CL CAFD CUSIP 282539105 SYMBOL CAFD	P	2016-01-01	2017-12-18
ESSITY AKTIEBOLAG PUBL SPONS A ESSYY CUSIP 29729L102 SYMBOL ESSYY	P	2016-01-21	2017-12-12
ESSITY AKTIEBOLAG PUBL SPONS A ESSYY CUSIP 29729L102 SYMBOL ESSYY	P	2016-01-21	2017-12-18
EVERSOURCE ENERGY ES/CUSIP 30040W108 SYMBOL ES	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
120		92	28
297		222	75
4,330		4,283	47
210		164	46
24		15	9
234		237	-3
34		32	2
114			114
9			9
54		39	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			75
			47
			46
			9
			-3
			2
			114
			9
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVERSOURCE ENERGY ES/CUSIP 30040W108 SYMBOL ES	P	2015-09-09	2017-12-18
FACEBOOK INC CL A FB CUSIP 30303M102 SYMBOL FB	P	2015-09-09	2017-07-18
FANUC CORPORATION ADR FANUY CUSIP 307305102 SYMBOL FANUY	P	2015-09-09	2017-12-12
FANUC CORPORATION ADR FANUY CUSIP 307305102 SYMBOL FANUY	P	2015-09-09	2017-12-18
FEDERAL REALTY INVTR FRT/CUSIP 313747206 SYMBOL FRT	P	2016-09-30	2017-12-12
FEDERAL REALTY INVTR FRT/CUSIP 313747206 SYMBOL FRT	P	2016-09-30	2017-12-18
FERGUSON PLCSPONADR FERGY/CUSIP 31502A105 SYMBOL FERGY	P	2016-01-01	2017-12-12
FERGUSON PLCSPONADR FERGY/CUSIP 31502A105 SYMBOL FERGY	P	2016-06-28	2017-12-18
F5 NETWORKS INC FFIV/CUSIP 315616102 SYMBOL FFIV	P	2015-09-09	2017-12-12
F5 NETWORKS INC FFIV/CUSIP 315616102 SYMBOL FFIV	P	2015-09-09	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
324		233	91
167		94	73
261		185	76
6		4	2
74		88	-14
8		9	-1
158		112	46
3		2	1
121		109	12
20		18	2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			73
			76
			2
			-14
			-1
			46
			1
			12
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST SOLAR INC COM FSLR/CUSIP 336433107 SYMBOL FSLR	P	2015-09-09	2017-08-21
FIRST SOLAR INC COM FSLR/CUSIP 336433107 SYMBOL FSLR	P	2016-01-01	2017-12-12
FIRST SOLAR INC COM FSLR/CUSIP 336433107 SYMBOL FSLR	P	2016-01-01	2017-12-18
FIVE PRIME THERAPEUTICS INC CO FPRX CUSIP 33830X104 SYMBOL FPRX	P	2016-05-18	2017-12-12
FORD MTR CO DEL F CUSIP 345370860 SYMBOL F	P	2015-09-09	2017-12-12
FORD MTR CO DEL F CUSIP 345370860 SYMBOL F	P	2015-09-09	2017-12-18
FORTINET INC COM FTNT CUSIP 34959E109 SYMBOL PINT	P	2016-10-25	2017-12-12
FORTINET INC COM FTNT CUSIP 34959E109 SYMBOL PINT	P	2016-10-25	2017-12-18
FRANKLIN RES INC BEN CUSIP 354613101 SYMBOL BEN	P	2015-09-09	2017-12-12
FRANKLIN RES INC BEN CUSIP 354613101 SYMBOL BEN	P	2016-01-01	2017-12-18

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
248		251	-3
711		485	226
60		41	19
19		34	-15
38		38	0
194		194	0
70		51	19
8		6	2
39		35	4
357		315	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			226
			19
			-15
			0
			0
			19
			2
			4
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GAMESTOP CORP GME CUSIP 36467W109 SYMBOL GME	P	2016-12-09	2017-12-12
GEMALTO NV SPONSORED ADR GTOMY CUSIP 36863N208 SYMBOL GTOMY	P	2016-10-25	2017-12-12
GEMALTO NV SPONSORED ADR GTOMY CUSIP 36863N208 SYMBOL GTOMY	P	2016-10-25	2017-12-18
GENERAL MLS INC GIS CUSIP 370334104 SYMBOL GIS	P	2015-09-09	2017-03-31
GENERAL MLS INC GIS CUSIP 370334104 SYMBOL GIS	P	2015-09-09	2017-07-18
GENERAL MLS INC GIS CUSIP 370334104 SYMBOL GIS	P	2016-01-01	2017-10-05
GENERAL MLS INC GIS/CUSIP 370334104 SYMBOL GIS (CONT'D)	P	2016-01-01	2017-12-12
GENERAL MLS INC GIS/CUSIP 370334104 SYMBOL GIS (CONT'D)	P	2015-09-09	2017-12-18
GENERAL MLS INC GIS/CUSIP 370334104 SYMBOL GIS (CONT'D)	P	2017-12-18	2017-12-18
GENWORTH FINL INC GNW/CUSIP 37247D106 SYMBOL GNW	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
14		19	-5
61		61	0
7		7	0
7		7	0
104		108	-4
155		168	-13
68		68	0
243		236	7
6		6	0
39		58	-19

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			0
			0
			0
			-4
			-13
			0
			7
			0
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENWORTH FINL INC GNW/CUSIP 37247D106 SYMBOL GNW	P	2016-01-01	2017-12-18
GILEAD SCIENCES INC GILD CUSIP 375558103 SYMBOL GILD	P	2016-10-25	2017-03-31
GILEAD SCIENCES INC GILD CUSIP 375558103 SYMBOL GILD	P	2016-01-01	2017-12-12
GILEAD SCIENCES INC GILD CUSIP 375558103 SYMBOL GILD	P	2016-01-01	2017-12-18
GLAXOSMITHKLINE PLC SPONSORED GSK/CUSIP 37733W105 SYMBOL GSK	P	2015-09-09	2017-12-12
GLAXOSMITHKLINE PLC SPONSORED GSK/CUSIP 37733W105 SYMBOL GSK	P	2015-09-09	2017-12-18
GRUPO TELEVISA SADEV TV/CUSIP 40049J206 SYMBOL TV	P	2015-09-09	2017-12-12
GRUPO TELEVISA SADEV TV/CUSIP 40049J206 SYMBOL TV	P	2015-09-09	2017-12-18
HCA HOLDINGS INC COM HCA CUSIP 40412C101 SYMBOL HCA	P	2016-01-01	2017-12-12
HCA HOLDINGS INC COM HCA CUSIP 40412C101 SYMBOL HCA	P	2015-09-09	2017-12-18

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 (h) plus (f) minus (g)	(h) Gain or (loss) (e) plus (f) minus (g)
181		256	-75
289		413	-124
161		161	0
12		12	0
62		70	-8
5		6	-1
92		143	-51
1		2	-1
25		25	0
90		87	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			-124
			0
			0
			-8
			-1
			-51
			-1
			0
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HDFC BANK LTD HDB CUSIP 40415F101 SYMBOL HDB	P	2015-09-09	2017-12-12
HDFC BANK LTD HDB CUSIP 40415F101 SYMBOL HDB	P	2015-09-09	2017-12-18
HSBC HLDGS PLC HSBC CUSIP 404280406 SYMBOL HSBC	P	2015-09-09	2017-12-12
HSBC HLDGS PLC HSBC CUSIP 404280406 SYMBOL HSBC	P	2015-09-09	2017-12-18
HEWLETT PACKARD CO HPQ/CUSIP 40434L105 SYMBOL HPQ	P	2016-01-01	2017-12-12
HEWLETT PACKARD CO HPQ/CUSIP 40434L105 SYMBOL HPQ	P	2016-09-21	2017-12-18
HANG LUNG PPTYS LTD SPONSORED HLPPY CUSIP 41043M104/SYMBOL HLPPY	P	2015-09-09	2017-12-12
HANG LUNG PPTYS LTD SPONSORED HLPPY CUSIP 41043M104/SYMBOL HLPPY	P	2015-09-09	2017-12-18
HOME DEPOT INC HD CUSIP 437076102 SYMBOL HD	P	2016-01-01	2017-12-12
HOME DEPOT INC HD CUSIP 437076102 SYMBOL HD	P	2016-01-01	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
521		309	212
12		7	5
365		287	78
9		7	2
76		54	22
134		94	40
94		95	-1
3		3	0
285		199	86
32		20	12

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			212
			5
			78
			2
			22
			40
			-1
			0
			86
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HONDA MOTOR LTD HMC CUSIP 438128308 SYMBOL HMC	P	2015-09-09	2017-12-12
HONDA MOTOR LTD HMC CUSIP 438128308 SYMBOL HMC	P	2015-09-09	2017-12-18
ILLINOIS TOOL WKS INC ITW/CUSIP 452308109 SYMBOL ITW	P	2015-09-09	2017-12-12
ILLINOIS TOOL WKS INC ITW/CUSIP 452308109 SYMBOL ITW	P	2015-09-09	2017-12-18
INFOSYS LTD INFY/CUSIP 456788108 SYMBOL INFY	P	2015-09-09	2017-11-02
INTEL CORPINTC/CUSIP 458140100 SYMBOL INTC	P	2016-09-21	2017-10-05
INTEL CORPINTC/CUSIP 458140100 SYMBOL INTC	P	2016-01-01	2017-12-12
INTEL CORPINTC/CUSIP 458140100 SYMBOL INTC	P	2016-09-21	2017-12-18
INTERFACE INC TILE/CUSIP 458665304 SYMBOL TILE	P	2016-01-01	2017-03-24
INTERFACE INC TILE/CUSIP 458665304 SYMBOL TILE	P	2016-01-01	2017-11-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
127		119	8
5		4	1
143		73	70
802		405	397
1,269		1,509	-240
64		61	3
269		231	38
356		292	64
1,075		1,417	-342
495		370	125

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			1
			70
			397
			-240
			3
			38
			64
			-342
			125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERNATIONAL BUSINESS MACHS IBM/CUSIP 459200101 SYMBOL IBM	P	2016-01-01	2017-12-12
INTERNATIONAL BUSINESS MACHS IBM/CUSIP 459200101 SYMBOL IBM	P	2016-09-21	2017-12-18
ITAU UNIBANCO HOLDING HUB/CUSIP 465562106 SYMBOL HUB	P	2015-09-09	2017-12-12
ITAU UNIBANCO HOLDING HUB/CUSIP 465562106 SYMBOL HUB	P	2015-09-09	2017-12-18
ITRON INC HRI CUSIP 465741106 SYMBOL ITRI	P	2015-09-09	2017-03-24
ITRON INC HRI CUSIP 465741106 SYMBOL ITRI	P	2015-09-09	2017-12-12
ITRON INC HRI CUSIP 465741106 SYMBOL ITRI	P	2015-09-09	2017-12-18
JINKOSOLAR HLDG CO LTD SPONSOR JKS CUSIP 47759T100 SYMBOL JKS	P	2015-09-09	2017-12-12
JINKOSOLAR HLDG CO LTD SPONSOR JKS CUSIP 47759T100 SYMBOL JKS	P	2015-12-29	2017-12-12
JINKOSOLAR HLDG CO LTD SPONSOR JKS CUSIP 47759T100 SYMBOL JKS	P	2015-09-09	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
166		164	2
413		413	0
242		124	118
7		3	4
51		24	27
228		94	134
21		9	12
143		117	26
56		62	-6
15		13	2

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			0
			118
			4
			27
			134
			12
			26
			-6
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON JNJ CUSIP 478160104 SYMBOL JNJ	P	2016-01-01	2017-12-12
JOHNSON & JOHNSON JNJ CUSIP 478160104 SYMBOL JNJ	P	2016-01-01	2017-12-18
KANDI TECHNOLOGIES CORP COM KNDI CUSIP 483709101 SYMBOL KNDI	P	2016-10-25	2017-12-12
KANDI TECHNOLOGIES CORP COM KNDI CUSIP 483709101 SYMBOL KNDI	P	2016-10-25	2017-12-18
KELLOGG CO K/CUSIP 487836108 SYMBOL K	P	2015-09-09	2017-12-12
KELLOGG CO K/CUSIP 487836108 SYMBOL K	P	2015-09-09	2017-12-18
KEYCORP NEW KEY CUSIP 493267108 SYMBOL KEY	P	2016-01-01	2017-12-12
KEYCORP NEW KEY CUSIP 493267108 SYMBOL KEY	P	2016-01-01	2017-12-18
KONINKLIJKE PHILIPS NVPHG/CUSIP 500472303 SYMBOL PHG	P	2015-09-09	2017-06-27
KONINKLIJKE PHILIPS NVPHG/CUSIP 500472303 SYMBOL PHG	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
507		418	89
789		656	133
484		349	135
29		22	7
43		43	0
252		254	-2
207		142	65
662		424	238
794		559	235
117		78	39

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			133
			135
			7
			0
			-2
			65
			238
			235
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KONINKLIJKE PHILIPS NVPHG/CUSIP 500472303 SYMBOL PHG	P	2015-09-09	2017-12-18
KUBOTA CORP KUBTY/CUSIP 501173207 SYMBOL KUBTY	P	2015-09-09	2017-12-12
KUBOTA CORP KUBTY/CUSIP 501173207 SYMBOL KUBTY	P	2015-09-09	2017-12-18
LANDSTAR SYS INC LSTR CUSIP 515098101 SYMBOL LSTR	P	2015-09-09	2017-10-05
LANDSTAR SYS INC LSTR CUSIP 515098101 SYMBOL LSTR	P	2015-09-09	2017-12-12
LANDSTAR SYS INC LSTR CUSIP 515098101 SYMBOL LSTR	P	2015-09-09	2017-12-18
LAUDER ESTEE COS INC EL/CUSIP 518439104 SYMBOL EL	P	2015-09-09	2017-07-18
LAUDER ESTEE COS INC EL/CUSIP 518439104 SYMBOL EL	P	2015-09-09	2017-10-05
LAUDER ESTEE COS INC EL/CUSIP 518439104 SYMBOL EL	P	2015-09-09	2017-12-12
LEGG MASON INC LM/CUSIP 524901105 SYMBOL LM	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3		2	1
277		231	46
6		5	1
6		4	2
82		54	28
12		8	4
31		25	6
15		11	4
52		32	20
10		10	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			46
			1
			2
			28
			4
			6
			4
			20
			0

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.)
LEGG MASON INC LM/CUSIP 524901105 SYMBOL LM	P	2015-09-09	2017-12-18
LINCOLN NATL CORP IND LNC/CUSIP 534187109 SYMBOL LNC	P	2015-09-09	2017-12-18
LINSAY CORPORATION COM LNN CUSIP 535555106 SYMBOL LNN	P	2015-09-09	2017-03-24
LOWES COS INC LOW/CUSIP 548661107 SYMBOL LOW	P	2015-09-09	2017-03-31
LOWES COS INC LOW/CUSIP 548661107 SYMBOL LOW	P	2015-09-09	2017-07-18
LOWES COS INC LOW/CUSIP 548661107 SYMBOL LOW	P	2016-01-01	2017-12-12
LOWES COS INC LOW/CUSIP 548661107 SYMBOL LOW	P	2015-09-09	2017-12-18
MACYS INC M/CUSIP 55616P104/ SYMBOL M	P	2015-09-09	2017-03-31
MACYS INC M/CUSIP 55616P104/ SYMBOL M	P	2015-10-21	2017-07-18
MACYS INC M/CUSIP 55616P104/ SYMBOL M	P	2015-09-09	2017-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		47	-2
605		392	213
549		511	38
123		102	21
52		47	5
150		121	29
674		531	143
22		44	-22
8		18	-10
49		120	-71

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-2
			213
			38
			21
			5
			29
			143
			-22
			-10
			-71

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.)
MACYS INC M/CUSIP 55616P104/ SYMBOL M	P	2017-08-04	2017-10-05
MACYS INC M/CUSIP 55616P104/ SYMBOL M	P	2016-12-09	2017-12-12
MARRIOTT INTL INC NEW MAR/CUSIP 571903202 SYMBOL MAR	P	2015-09-09	2017-03-31
MARRIOTT INTL INC NEW MAR/CUSIP 571903202 SYMBOL MAR	P	2015-09-09	2017-05-30
MARRIOTT INTL INC NEW MAR/CUSIP 571903202 SYMBOL MAR	P	2015-09-09	2017-07-18
MARRIOTT INTL INC NEW MAR/CUSIP 571903202 SYMBOL MAR	P	2015-09-09	2017-10-05
MARRIOTT INTL INC NEW MAR/CUSIP 571903202 SYMBOL MAR	P	2016-01-01	2017-12-12
MARRIOTT INTL INC NEW MAR/CUSIP 571903202 SYMBOL MAR	P	2016-01-01	2017-12-18
MASTERCARD INC COM MA/CUSIP 57636Q104 SYMBOL MA	P	2015-09-09	2017-07-18
MATTEL INC MAT/CUSIP 577081102 SYMBOL MAT	P	2015-09-09	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		13	-8
19		30	-11
37		28	9
32		22	10
110		77	33
7		4	3
143		80	63
324		174	150
108		77	31
13		18	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-11
			9
			10
			33
			3
			63
			150
			31
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MATTEL INC MAT/CUSIP 577081102 SYMBOL MAT	P	2016-01-01	2017-12-18
MAXIM INTEGRATED PRODS INC MXIM CUSIP 57772K101 SYMBOL MXIM	P	2016-01-01	2017-12-12
MAXIM INTEGRATED PRODS INC MXIM CUSIP 57772K101 SYMBOL MXIM	P	2016-05-18	2017-12-18
MCCORMICK SCO INC MKC/CUSIP 579780206 SYMBOL MKC	P	2016-08-17	2017-12-12
MCCORMICK SCO INC MKC/CUSIP 579780206 SYMBOL MKC	P	2016-08-17	2017-12-18
MERCK & CO INC MRK/CUSIP 58933Y105 SYMBOL MRK	P	2016-01-01	2017-12-12
MERCK & CO INC MRK/CUSIP 58933Y105 SYMBOL MRK	P	2016-09-30	2017-12-18
METTLER TOLEDO INTERNATIONAL MTD/CUSIP 592688105 SYMBOL MTD	P	2015-09-09	2017-06-27
METTLER TOLEDO INTERNATIONAL MTD/CUSIP 592688105 SYMBOL MTD	P	2015-09-09	2017-12-12
METTLER TOLEDO INTERNATIONAL MTD/CUSIP 592688105 SYMBOL MTD	P	2015-09-09	2017-12-18

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
123		155	-32
110		78	32
5		4	1
203		201	2
28		28	0
194		194	0
19		19	0
370		188	182
173		83	90
5		2	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			32
			1
			2
			0
			0
			0
			182
			90
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP MSFT/CUSIP 594918104 SYMBOL MSFT	P	2016-01-01	2017-12-12
MICROSOFT CORP MSFT/CUSIP 594918104 SYMBOL MSFT	P	2016-01-01	2017-12-18
MILLER HERMAN INC MLHR/CUSIP 600544100 SYMBOL MLHR	P	2016-01-01	2017-12-12
MILLER HERMAN INC MLHR/CUSIP 600544100 SYMBOL MLHR	P	2015-09-09	2017-12-18
MINERALS TECHNOLOGIES INC MIX/CUSIP 603158106 SYMBOL MTX	P	2015-09-09	2017-12-12
MINERALS TECHNOLOGIES INC MIX/CUSIP 603158106 SYMBOL MTX	P	2015-09-09	2017-12-18
MITSUBISHI UFJ FINL GROUP MTU CUSIP 606822104 SYMBOL MTU	P	2015-09-09	2017-12-12
MITSUBISHI UFJ FINL GROUP MTU CUSIP 606822104 SYMBOL MTU	P	2015-09-09	2017-12-18
MONDELEZ INTL INC MDLZ CUSIP 609207105 SYMBOL MDLZ	P	2015-09-09	2017-12-12
MONDELEZ INTL INC MDLZ CUSIP 609207105 SYMBOL MDLZ	P	2015-09-09	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
260		141	119
1,210		608	602
148		119	29
13		10	3
76		56	20
13		10	3
152		135	17
4		3	1
23		23	0
134		129	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			119
			602
			29
			3
			20
			3
			17
			1
			0
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NASPERS LTD NPSNY/CUSIP 631512209 SYMBOL NPSNY	P	2015-09-09	2017-12-12
NASPERS LTD NPSNY/CUSIP 631512209 SYMBOL NPSNY	P	2015-09-09	2017-12-18
NESTLES SA NSRGY/CUSIP 641069406 SYMBOL NSRGY	P	2015-09-09	2017-06-27
NESTLES SA NSRGY/CUSIP 641069406 SYMBOL NSRGY	P	2015-09-09	2017-12-12
NESTLES SA NSRGY/CUSIP 641069406 SYMBOL NSRGY	P	2015-09-09	2017-12-18
NEWELL BRANDS INC NWL/CUSIP 651229106 SYMBOL NWL	P	2016-11-23	2017-12-12
NEWELL BRANDS INC NWL/CUSIP 651229106 SYMBOL NWL	P	2016-11-23	2017-12-18
NIDEC CORP NJDCY/CUSIP 654090109 SYMBOL NJDCY	P	2015-09-09	2017-12-12
NIDEC CORP NJDCY/CUSIP 654090109 SYMBOL NJDCY	P	2015-09-09	2017-12-18
NIKE INC NKE/CUSIP 654106103 SYMBOL NKE	P	2015-09-09	2017-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
450		216	234
5		2	3
432		357	75
229		197	32
6		5	1
110		121	-11
10		15	-5
305		166	139
8		4	4
18		18	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			3
			75
			32
			1
			-11
			-5
			139
			4
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIKE INC NKE/CUSIP 654106103 SYMBOL NKE	P	2015-09-09	2017-07-18
NIKE INC NKE/CUSIP 654106103 SYMBOL NKE	P	2016-01-01	2017-12-12
NIKE INC NKE/CUSIP 654106103 SYMBOL NKE	P	2016-01-01	2017-12-18
NISOURCE INC NI/CUSIP 65473P105 SYMBOL NL	P	2016-01-01	2017-12-18
NORDSTROM INC JWN/CUSIP 655664100 SYMBOL JWN	P	2016-09-21	2017-12-12
NORTHERN TRCORPNTRS/CUSIP 665859104/SYMBOL NTRS	P	2015-09-09	2017-12-12
NORTHERN TRCORPNTRS/CUSIP 665859104/SYMBOL NTRS	P	2015-09-09	2017-12-18
NOVARTIS AG NVS/CUSIP 66987V109 SYMBOL NVS	P	2015-09-09	2017-12-12
NOVARTIS AG NVS/CUSIP 66987V109 SYMBOL NVS	P	2015-09-09	2017-12-18
NOVO-NORDISKA S NVO/CUSIP 670100205 SYMBOL NVO	P	2015-09-09	2017-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
36		34	2
213		189	24
21		18	3
919		588	331
31		35	-4
64		46	18
480		341	139
212		243	-31
4		5	-1
414		414	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			24
			3
			331
			-4
			18
			139
			-31
			-1
			0

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.)
NOVO-NORDISKA S NVO/CUSIP 670100205 SYMBOL NVO	P	2017-03-20	2017-12-12
NOVO-NORDISKA S NVO/CUSIP 670100205 SYMBOL NVO	P	2017-03-20	2017-12-18
NUCOR CORPNUE/CUSIP 670346105 SYMBOL NUE	P	2015-09-09	2017-12-12
NUCOR CORPNUE/CUSIP 670346105 SYMBOL NUE	P	2016-01-01	2017-12-18
NVIDIA CORP NVDA/CUSIP 67066G104 SYMBOL NVDA	P	2016-10-25	2017-12-12
NVIDIA CORP NVDA/CUSIP 67066G104 SYMBOL NVDA	P	2016-10-25	2017-12-18
OLD REP INTL CORP ORI/CUSIP 680223104 SYMBOL ORI	P	2015-09-09	2017-12-12
OLD REP INTL CORP ORI/CUSIP 680223104 SYMBOL ORI	P	2015-09-09	2017-12-18
OMNICOM GROUP INC OMC/CUSIP 681919106 SYMBOL OMC	P	2016-11-23	2017-12-12
OMNICOM GROUP INC OMC/CUSIP 681919106 SYMBOL OMC	P	2016-11-23	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		212	-6
6		6	0
35		24	11
407		270	137
304		113	191
9		3	6
12		9	3
201		150	51
89		106	-17
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			0
			11
			137
			191
			6
			3
			51
			-17
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OMNICELL INC OMCL/CUSIP 68213N109 SYMBOL OMCL	P	2015-12-29	2017-03-24
ORACLE CORP ORCL/CUSIP 68389X105 SYMBOL ORCL	P	2015-09-09	2017-07-18
ORACLE CORP ORCL/CUSIP 68389X105 SYMBOL ORCL	P	2015-09-09	2017-10-05
ORACLE CORP ORCL/CUSIP 68389X105 SYMBOL ORCL	P	2016-01-01	2017-12-12
ORACLE CORP ORCL/CUSIP 68389X105 SYMBOL ORCL	P	2015-09-09	2017-12-18
ORASURE TECHNOLOGIES INC COM OSUR/CUSIP 68554V108 SYMBOL OSUR	P	2016-10-25	2017-12-12
ORASURE TECHNOLOGIES INC COM OSUR/CUSIP 68554V108 SYMBOL OSUR	P	2016-10-25	2017-12-18
ORMAT TECHNOLOGIES INC ORA CUSIP 686688102 SYMBOL ORA	P	2015-09-09	2017-12-12
ORMAT TECHNOLOGIES INC ORA CUSIP 686688102 SYMBOL ORA	P	2015-09-09	2017-12-18
OWENS ILL INC OL/CUSIP 690768403 SYMBOL OL	P	2016-05-18	2017-11-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
645		492	153
54		40	14
8		6	2
120		89	31
339		264	75
113		50	63
10		4	6
99		54	45
14		8	6
477		373	104

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			14
			2
			31
			75
			63
			6
			45
			6
			104

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.)
OWENS ILL INC OL/CUSIP 690768403 SYMBOL OL	P	2016-05-18	2017-12-12
OWENS ILL INC OL/CUSIP 690768403 SYMBOL OL	P	2016-05-18	2017-12-18
PNC FINANCIAL SERVICES GROUP PNC CUSIP 693475105 SYMBOL PNC	P	2016-01-01	2017-12-12
PNC FINANCIAL SERVICES GROUP PNC CUSIP 693475105 SYMBOL PNC	P	2016-11-23	2017-12-18
PACCAR INC PCAR CUSIP 693718108 SYMBOL PCAR	P	2015-09-09	2017-12-12
PACCAR INC PCAR CUSIP 693718108 SYMBOL PCAR	P	2016-01-01	2017-12-18
PALO ALTO NETWORKS INC COM PANW/CUSIP 697435105 SYMBOL PANW	P	2016-01-01	2017-12-12
PALO ALTO NETWORKS INC COM PANW/CUSIP 697435105 SYMBOL PANW	P	2016-01-01	2017-12-18
PANASONIC CORP ADR PCRFY/CUSIP 69832A205 SYMBOL PCRFY	P	2016-01-21	2017-12-12
PANASONIC CORP ADR PCRFY/CUSIP 69832A205 SYMBOL PCRFY	P	2016-01-21	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27		21	6
4		4	0
310		239	71
20		15	5
17		14	3
380		301	79
395		456	-61
28		32	-4
222		143	79
7		4	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			0
			71
			5
			3
			79
			-61
			-4
			79
			3

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.)
PANERA BREAD CO PNRA/CUSIP 69840W108 SYMBOL PNRA	P	2015-09-09	2017-05-24
PARNASSUS FIXED INCOME FD INST PFPLX/CUSIP 701765703 SYMBOL PFPLX	P	2016-12-14	2017-12-18
PATTERN ENERGY GROUP INC CL A PEGI/CUSIP 70338P100 SYMBOL PEGI	P	2016-07-25	2017-12-12
PAX WORLD HIGH YIELD INSTITUTI PXHIX/CUSIP 704223809 SYMBOL PXHIX	P	2015-09-09	2017-12-05
PAX WORLD HIGH YIELD INSTITUTI PXHIX/CUSIP 704223809 SYMBOL PXHIX	P	2015-09-09	2017-12-12
PAX WORLD HIGH YIELD INSTITUTI PXHIX CUSIP 704223809 SYMBOL PXHIX (CONT'D)	P	2015-09-09	2017-12-18
PAYPAL HLDGS INC PYPL CUSIP 70450Y103 SYMBOL PYPL	P	2015-09-09	2017-12-12
PAYPAL HLDGS INC PYPL CUSIP 70450Y103 SYMBOL PYPL	P	2015-09-09	2017-12-18
PEPSICO INC PEP/CUSIP 713448108/SYMBOL PEP	P	2016-01-01	2017-12-12
PEPSICO INC PEP/CUSIP 713448108/SYMBOL PEP	P	2015-09-09	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,094		632	462
62		61	1
41		42	-1
545		543	2
81		81	0
34		34	0
205		95	110
11		5	6
189		160	29
374		289	85

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

(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			462
			1
			-1
			2
			0
			0
			110
			6
			29
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PTTELEKOMUNIKASI INDONESIA TLK/CUSIP 715684106 SYMBOL TLK	P	2015-09-09	2017-12-12
PTTELEKOMUNIKASI INDONESIA TLK/CUSIP 715684106 SYMBOL TLK	P	2015-09-09	2017-12-18
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX	P	2015-09-09	2017-07-18
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX	P	2015-09-09	2017-10-05
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX (CONTD)	P	2016-01-01	2017-12-12
PRAXAIR INC PX/CUSIP 74005P104 SYMBOL PX (CONTD)	P	2015-09-09	2017-12-18
PRICELINE GROUP COM INC PCLN/CUSIP 741503403 SYMBOL PCLN	P	2016-08-17	2017-12-12
PRICELINE GROUP COM INC PCLN/CUSIP 741503403 SYMBOL PCLN	P	2016-08-17	2017-12-18
PRINCIPAL FINANCIAL GROUP INC PFG/CUSIP 74251V102 SYMBOL PFG	P	2015-09-09	2017-12-12
PRINCIPAL FINANCIAL GROUP INC PFG/CUSIP 74251V102 SYMBOL PFG	P	2015-09-09	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
184		115	69
7		4	3
41		32	9
91		67	24
163		112	51
530		364	166
65		53	12
13		10	3
26		18	8
311		212	99

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			3
			9
			24
			51
			166
			12
			3
			8
			99

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.)
PROCTERS GAMBLE CO PG/CUSIP 742718109 SYMBOL PG	P	2016-01-01	2017-12-12
PROCTERS GAMBLE CO PG/CUSIP 742718109 SYMBOL PG	P	2016-01-01	2017-12-18
QUALCOMM INC QCOM/CUSIP 747525103 SYMBOL QCOM	P	2016-01-01	2017-03-31
QUALCOMM INC QCOM/CUSIP 747525103 SYMBOL QCOM	P	2015-09-09	2017-05-30
QUALCOMM INC QCOM CUSIP 747525103 SYMBOL QCOM (CONT'D)	P	2015-09-09	2017-12-12
QUALCOMM INC QCOM CUSIP 747525103 SYMBOL QCOM (CONT'D)	P	2016-01-01	2017-12-18
QUANTA SVCS INC PWR/CUSIP 74762E102 SYMBOL PWR	P	2016-01-01	2017-02-24
QUEST DIAGNOSTICS INC DGX/CUSIP 74834L100 SYMBOL DGX	P	2016-09-30	2017-10-05
QUEST DIAGNOSTICS INC DGX/CUSIP 74834L100 SYMBOL DGX	P	2016-01-01	2017-12-12
QUEST DIAGNOSTICS INC DGX/CUSIP 74834L100 SYMBOL DGX	P	2016-01-01	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176		143	33
993		743	250
279		264	15
7		7	0
49		40	9
291		233	58
817		534	283
20		18	2
149		128	21
22		19	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			250
			15
			0
			9
			58
			283
			2
			21
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACCESS CAPITAL COMMUNITY INVESACCSX/CUSIP 74926P761 SYMBOL ACCSX	P	2016-08-01	2017-12-12
ACCESS CAPITAL COMMUNITY INVESACCSX/CUSIP 74926P761 SYMBOL ACCSX	P	2016-08-01	2017-12-18
REINSURANCE GROUP AMER INC RGA/CUSIP 759351604 SYMBOL RGA	P	2016-09-21	2017-11-22
REINSURANCE GROUP AMER INC RGA/CUSIP 759351604 SYMBOL RGA	P	2016-01-01	2017-12-12
REINSURANCE GROUP AMER INC RGA/CUSIP 759351604 SYMBOL RGA (CONT'D)	P	2016-01-01	2017-12-18
ROCHE HOLDINGS LTD RHHBY CUSIP 771195104 SYMBOL RHHBY	P	2015-09-09	2017-06-27
ROCHE HOLDINGS LTD RHHBY CUSIP 771195104 SYMBOL RHHBY	P	2015-09-09	2017-07-20
ROCHE HOLDINGS LTD RHHBY CUSIP 771195104 SYMBOL RHHBY	P	2015-09-09	2017-12-12
ROCHE HOLDINGS LTD RHHBY CUSIP 771195104 SYMBOL RHHBY	P	2015-09-09	2017-12-18
ROPER INDS INC NEW ROP/CUSIP 776696106 SYMBOL ROP	P	2016-01-01	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
208		214	-6
72		75	-3
12		8	4
298		200	98
27		19	8
339		347	-8
294		304	-10
178		195	-17
4		4	0
86		55	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-3
			4
			98
			8
			-8
			-10
			-17
			0
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROPER INDS INC NEW ROP/CUSIP 776696106 SYMBOL ROP	P	2015-09-09	2017-12-18
SBA COMMUNICATIONS CORP SBAC CUSIP 78410G104 SYMBOL SBAC	P	2015-09-09	2017-12-12
SBA COMMUNICATIONS CORP SBAC CUSIP 78410G104 SYMBOL SBAC	P	2015-09-09	2017-12-18
SVB FINL GROUP SIVB/CUSIP 78486Q101 SYMBOL SIVB	P	2015-09-09	2017-12-12
SVB FINL GROUP SIVB/CUSIP 78486Q101 SYMBOL SIVB	P	2015-09-09	2017-12-18
SALESFORCECOM INCCRM/CUSIP 79466L302 SYMBOL CRM	P	2015-09-09	2017-12-12
SALESFORCECOM INCCRM/CUSIP 79466L302 SYMBOL CRM	P	2015-09-09	2017-12-18
SAP SE SAP CUSIP 803054204 SYMBOL SAP	P	2015-09-09	2017-12-12
SAP SE SAP CUSIP 803054204 SYMBOL SAP	P	2015-09-09	2017-12-18
SATURNA SUSTAINABLE BOND SEBFX/CUSIP 804096881 SYMBOL SEBFX	P	2015-09-09	2017-06-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		7	4
131		91	40
23		17	6
146		79	67
20		10	10
91		61	30
14		10	4
243		141	102
7		4	3
782		770	12

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			40
			6
			67
			10
			30
			4
			102
			3
			12

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.)
SATURNA SUSTAINABLE BOND SEBFX/CUSIP 804096881 SYMBOL SEBFX	P	2015-09-09	2017-12-12
SATURNA SUSTAINABLE BOND SEBFX/CUSIP 804096881 SYMBOL SEBFX	P	2015-09-09	2017-12-18
SCRIPPS NETWORKS INTERACT SNI/CUSIP 811065101 SYMBOL SNI	P	2016-12-09	2017-12-12
SEALED AIR CORP NEWSEE/CUSIP 812111 K100 SYMBOL SEE	P	2015-09-09	2017-12-12
SEALED AIR CORP NEWSEE/CUSIP 812111 K100 SYMBOL SEE	P	2015-09-09	2017-12-18
SHINHAN FINL GROUP CO LTDSHG/CUSIP 824596100 SYMBOL SHG	P	2015-09-09	2017-12-12
SHINHAN FINL GROUP CO LTDSHG/CUSIP 824596100 SYMBOL SHG	P	2015-09-09	2017-12-18
SIERRA WIRELESS INC SWIR/CUSIP 826516106 SYMBOL SWIR	P	2016-01-01	2017-03-24
SILVER SPRING NETWORKS INC COM SSNI/CUSIP 82817Q103 SYMBOL SSNI	P	2015-12-29	2017-05-11
SINGAPORE TELECOMMUNICATNS LTD SGAPY/CUSIP 82929R304 SYMBOL SGAPY	P	2015-09-09	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		90	0
56		55	1
32		28	4
91		91	0
9		9	0
176		135	41
4		3	1
274		199	75
284		424	-140
102		96	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			1
			4
			0
			0
			41
			75
			-140
			6

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.)
SINGAPORE TELECOMMUNICATNS LTD SGAPY/CUSIP 82929R304 SYMBOL SGAPY	P	2015-09-09	2017-12-18
SKYWORKS SOLUTIONS INC SWKS CUSIP 83088M102 SYMBOL SWKS	P	2015-09-09	2017-12-12
SKYWORKS SOLUTIONS INC SWKS CUSIP 83088M102 SYMBOL SWKS	P	2015-09-09	2017-12-18
SMITH & NEPHEW PLC SNN/CUSIP 83175M205 SYMBOL SNN	P	2016-01-01	2017-12-12
SMITH & NEPHEW PLC SNN/CUSIP 83175M205 SYMBOL SNN	P	2015-09-09	2017-12-18
SMUCKERJM CO SUM/CUSIP 832696405 SYMBOL SUM	P	2015-09-09	2017-02-24
SOLAREDGE TECHNOLOGIES INC COM SEDG/CUSIP 83417M104 SYMBOL SEDG	P	2015-09-09	2017-12-12
SOLAREDGE TECHNOLOGIES INC COM SEDG/CUSIP 83417M104 SYMBOL SEDG	P	2015-09-09	2017-12-18
STANLEY BLACKS DECKER SWK/CUSIP 854502101 SYMBOL SWK	P	2015-09-09	2017-07-18
STANLEY BLACKS DECKER SWK/CUSIP 854502101 SYMBOL SWK	P	2015-09-09	2017-10-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3		3	0
213		193	20
13		12	1
228		233	-5
5		5	0
628		516	112
328		237	91
26		18	8
106		72	34
60		38	22

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			20
			1
			-5
			0
			112
			91
			8
			34
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STANLEY BLACK & DECKER SWK CUSIP 854502101 SYMBOL SWK (CONTD)	P	2015-09-09	2017-12-12
STATE SIR CORP SIT/CUSIP 857477103/ SYMBOL STT	P	2015-09-09	2017-12-12
STATE SIR CORP SIT/CUSIP 857477103/ SYMBOL STT	P	2015-09-09	2017-12-18
STIFELFINL CORPSE/CUSIP 860630102 SYMBOL SF	P	2015-09-09	2017-08-21
SUNPOWER CORP SPWR CUSIP 867652406 SYMBOL SPWR	P	2016-10-25	2017-12-12
SUNPOWER CORP SPWR CUSIP 867652406 SYMBOL SPWR	P	2016-10-25	2017-12-18
SUNOPTA INC COM STKL CUSIP 8676EP108 SYMBOL STKL	P	2015-09-09	2017-12-12
SUNOPTA INC COM STKL CUSIP 8676EP108 SYMBOL STKL	P	2015-09-09	2017-12-18
SVENSKA CELLULOSA AKTIEBOLAGET SVCBY CUSIP 869587402 SYMBOL SVCBY	P	2016-01-01	2017-07-20
SYNOPSYS INC SNPS/CUSIP 871607107 SYMBOL SNPS	P	2016-09-21	2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
155		92	63
87		64	23
668		488	180
851		821	30
118		114	4
5		4	1
139		139	0
11		10	1
230		843	-613
9		6	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			23
			180
			30
			4
			1
			0
			1
			-613
			3

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.)
SYNOPSYS INC SNPS/CUSIP 871607107 SYMBOL SNPS	P	2016-09-21	2017-12-12
SYNOPSYS INC SNPS/CUSIP 871607107 SYMBOL SNPS	P	2016-09-21	2017-12-18
SYSCO CORP SYY/CUSIP 871829107 SYMBOL SYY	P	2016-09-21	2017-10-05
SYSCO CORP SYY/CUSIP 871829107 SYMBOL SYY	P	2016-01-01	2017-12-12
SYSCO CORP SYY/CUSIP 871829107 SYMBOL SYY	P	2016-01-01	2017-12-18
TIAACREF SOCIAL CHOICE BOND I TSBIX CUSIP 87245R672 SYMBOL TSBIX	P	2015-09-09	2017-03-08
TJX COS INC NEW TJX/CUSIP 872540109 SYMBOL TJX	P	2015-09-09	2017-12-12
TJX COS INC NEW TJX/CUSIP 872540109 SYMBOL TJX	P	2016-07-25	2017-12-12
TJX COS INC NEW TJX CUSIP 872540109 SYMBOL TJX (CONT'D)	P	2015-09-09	2017-12-18
TAIWAN SEMICONDUCTOR MFG LTD TSM/CUSIP 874039100 SYMBOL TSM	P	2015-09-09	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		44	22
3		2	1
98		89	9
85		67	18
362		249	113
247		250	-3
96		94	2
12		12	0
12		12	0
378		192	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			1
			9
			18
			113
			-3
			2
			0
			0
			186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAIWAN SEMICONDUCTOR MFG LTD TSM/CUSIP 874039100 SYMBOL TSM	P	2015-09-09	2017-12-18
TARGET CORPTGT/CUSIP 87612E106 SYMBOL TGT	P	2016-01-01	2017-03-31
TARGET CORPTGT/CUSIP 87612E106 SYMBOL TGT	P	2016-01-01	2017-12-12
TARGET CORPTGT/CUSIP 87612E106 SYMBOL TGT	P	2016-01-01	2017-12-18
TELEPHONES DATA SYS INC TDS/CUSIP 879433829 SYMBOL TDS	P	2015-09-09	2017-12-12
TELEPHONES DATA SYS INC TDS/CUSIP 879433829 SYMBOL TDS	P	2015-09-09	2017-12-18
TESLA INC COM TSLA/CUSIP 88160R101 SYMBOL TSLA	P	2016-01-01	2017-03-24
TESLA INC COM TSLA/CUSIP 88160R101 SYMBOL TSLA	P	2016-01-01	2017-05-11
TESLA INC COM TSLA/CUSIP 88160R101 SYMBOL TSLA	P	2015-09-09	2017-12-12
TESLA INC COM TSLA/CUSIP 88160R101 SYMBOL TSLA	P	2015-09-09	2017-12-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		5	4
265		379	-114
155		155	0
92		92	0
20		20	0
117		123	-6
793		1,312	-519
573		444	129
198		147	51
23		17	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-114
			0
			0
			0
			-6
			-519
			129
			51
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC INC TMO/CUSIP 883556102 SYMBOL TMO	P	2015-09-09	2017-10-05
THERMO FISHER SCIENTIFIC INC TMO/CUSIP 883556102 SYMBOL TMO	P	2015-09-09	2017-12-12
THERMO FISHER SCIENTIFIC INC TMO/CUSIP 883556102 SYMBOL TMO	P	2015-09-09	2017-12-18
THOMPSON REUTERS CORP COM TRI/CUSIP 884903105 SYMBOL TRI	P	2015-09-09	2017-12-12
THOMPSON REUTERS CORP COM TRI/CUSIP 884903105 SYMBOL TRI	P	2015-09-09	2017-12-18
3M COMPANY MMM/CUSIP 88579Y101 SYMBOL MMM	P	2016-05-24	2017-12-18
TORONTO DOMINION BK ONT TD CUSIP 891160509 SYMBOL TD	P	2015-09-09	2017-07-20
TORONTO DOMINION BK ONT TD CUSIP 891160509 SYMBOL TD	P	2015-09-09	2017-12-12
TORONTO DOMINION BK ONT TD CUSIP 891160509 SYMBOL TD	P	2015-09-09	2017-12-18
TREX CO INC TREX/CUSIP 89531 P105 SYMBOL TREX	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25		16	9
194		126	68
21		13	8
30		27	3
273		245	28
5		4	1
371		280	91
127		89	38
2		1	1
316		111	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			68
			8
			3
			28
			1
			91
			38
			1
			205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TREX CO INC TREX/CUSIP 89531 P105 SYMBOL TREX	P	2015-09-09	2017-12-18
TRINA SOLAR LIMITED TSL CUSIP 89628E104/SYMBOL TSL	P	2015-09-09	2017-03-15
US BANCORP DEL USB/CUSIP 902973304 SYMBOL USB	P	2015-09-09	2017-12-12
US BANCORP DEL USB/CUSIP 902973304 SYMBOL USB	P	2015-09-09	2017-12-18
UNILEVER NV UN/CUSIP 904784709 SYMBOL UN	P	2015-09-09	2017-03-09
UNILEVER NV UN/CUSIP 904784709 SYMBOL UN	P	2016-01-01	2017-12-12
UNILEVER NV UN/CUSIP 904784709 SYMBOL UN (CONT'D)	P	2016-01-01	2017-12-18
UNITED NAT FOODS INC UNFI/CUSIP 911163103 SYMBOL UNFI	P	2015-09-09	2017-12-12
UNITED NAT FOODS INC UNFI/CUSIP 911163103 SYMBOL UNFI	P	2015-09-09	2017-12-18
UNITED PARCEL SERVICE INCURS CUSIP 911312106 SYMBOL UPS	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
27		9	18
1,296		1,002	294
198		148	50
1,276		958	318
79		65	14
647		449	198
22		16	6
108		109	-1
12		11	1
51		42	9

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			294
			50
			318
			14
			-1
			1
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP UNH/CUSIP 91324P102 SYMBOL UNH	P	2016-01-01	2017-12-18
UNIVERSAL DISPLAY CORP OLED/CUSIP 91347P105 SYMBOL OLED	P	2015-09-09	2017-03-24
UNIVERSAL DISPLAY CORP OLED/CUSIP 91347P105 SYMBOL OLED	P	2015-09-09	2017-05-11
UNIVERSAL DISPLAY CORP OLED/CUSIP 91347P105 SYMBOL OLED	P	2015-09-09	2017-12-12
UNIVERSAL DISPLAY CORP OLED/CUSIP 91347P105 SYMBOL OLED	P	2015-09-09	2017-12-18
UNUMPROVIDENTCORP UNM/CUSIP 91529Y106 SYMBOL UNM	P	2016-09-21	2017-12-12
VFCORP VFC/CUSIP 918204108 SYMBOL VFC	P	2015-09-09	2017-03-31
VFCORP VFC/CUSIP 918204108 SYMBOL VFC	P	2016-05-18	2017-07-18
VFCORP VFC/CUSIP 918204108 SYMBOL VFC	P	2015-09-09	2017-07-18
VFCORP VFC/CUSIP 918204108 SYMBOL VFC	P	2016-01-01	2017-11-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
22		11	11
653		299	354
406		136	270
305		69	236
24		5	19
21		14	7
11		15	-4
28		30	-2
263		335	-72
825		678	147

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			354
			270
			236
			19
			7
			-4
			-2
			-72
			147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VFCORP VFC/CUSIP 918204108 SYMBOL VFC	P	2017-08-04	2017-11-22
VERIZON COMMUNICATIONS INC VZ/CUSIP 92343V104 SYMBOL VZ	P	2016-02-23	2017-10-05
VERIZON COMMUNICATIONS INC VZ/CUSIP 92343V104 SYMBOL VZ	P	2016-01-01	2017-12-12
VERIZON COMMUNICATIONS INC VZ/CUSIP 92343V104 SYMBOL VZ	P	2016-01-01	2017-12-18
VERSUM MATLS INC VSM/CUSIP 92532W103 SYMBOL VSM	P	2015-09-09	2017-12-12
VERSUM MATLS INC VSM/CUSIP 92532W103 SYMBOL VSM	P	2015-09-09	2017-12-18
VESTAS WIND SYS AS UTD KINGDOM VWDRY CUSIP 925458101 SYMBOL VWDRY	P	2016-10-25	2017-12-12
VESTAS WIND SYS AS UTD KINGDOM VWDRY CUSIP 925458101 SYMBOL VWDRY	P	2016-01-01	2017-12-18
VISAING V/CUSIP 92826C839 SYMBOL V	P	2015-09-09	2017-03-31
VISAING V/CUSIP 92826C839 SYMBOL V	P	2015-09-09	2017-05-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		13	0
373		378	-5
262		233	29
271		240	31
9		5	4
49		29	20
139		139	0
13		13	0
16		13	3
11		8	3

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-5
			29
			31
			4
			20
			0
			0
			3
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISAING V/CUSIP 92826C839 SYMBOL V	P	2016-01-01	2017-07-18
VISAING V/CUSIP 92826C839 SYMBOL V	P	2015-09-28	2017-12-12
VISAING V/CUSIP 92826C839 SYMBOL V	P	2015-09-28	2017-12-18
WISCONSIN ENERGY CORP WEC/CUSIP 92939U106 SYMBOL WEC	P	2015-09-09	2017-12-12
WISCONSIN ENERGY CORP WEC/CUSIP 92939U106 SYMBOL WEC	P	2015-09-09	2017-12-18
WABTEC CORPORATION WAB/CUSIP 929740108 SYMBOL WAB	P	2016-01-01	2017-12-12
WABTEC CORPORATION WAB/CUSIP 929740108 SYMBOL WAB	P	2017-11-22	2017-12-18
WASTE MGMT INC DELWM/CUSIP 94106L109 SYMBOL WM	P	2016-01-01	2017-12-18
WESTPAC BKG CORP WBK/CUSIP 961214301 SYMBOL WBK	P	2016-01-01	2017-12-12
WESTPAC BKG CORP WBK/CUSIP 961214301 SYMBOL WBK	P	2015-09-09	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
411		296	115
69		41	28
357		213	144
114		79	35
678		473	205
167		167	0
26		26	0
323		235	88
57		54	3
3		3	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			115
			28
			144
			35
			205
			0
			88
			3
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WEYERHAEUSER CO WY/CUSIP 962166104 SYMBOL WY	P	2015-09-09	2017-12-12
WEYERHAEUSER CO WY/CUSIP 962166104 SYMBOL WY	P	2015-09-09	2017-12-18
WHITEWAVE FOODSCOCOMCLAWWAV/CUSIP 966244105 SYMBOL WWAV	P	2016-01-01	2017-04-12
WHOLE FOODS MKT INC WFM/CUSIP 966837106 SYMBOL WFM	P	2015-09-09	2017-03-31
WHOLE FOODS MKT INC WFM/CUSIP 966837106 SYMBOL WFM	P	2015-09-09	2017-08-21
WORLD FUEL SVCSCORPINT/CUSIP 981475106/ SYMBOL INT	P	2016-09-21	2017-10-05
WORLD FUEL SVCSCORPINT/CUSIP 981475106/ SYMBOL INT	P	2016-09-21	2017-12-12
WORLD FUEL SVCSCORPINT/CUSIP 981475106/ SYMBOL INT	P	2016-01-01	2017-12-18
XILINX INC XLNX CUSIP 983919101 SYMBOL XLNX	P	2015-09-09	2017-12-12
XILINX INC XLNX CUSIP 983919101 SYMBOL XLNX	P	2015-09-09	2017-12-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
26		20	6
258		194	64
1,335		1,095	240
165		181	-16
729		571	158
97		119	-22
35		56	-21
160		233	-73
103		64	39
19		12	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			64
			240
			-16
			158
			-22
			-21
			-73
			39
			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.)
ZIMMER HLDGS INC ZBH/CUSIP 98956P102 SYMBOL ZBH	P	2016-01-01	2017-12-12
ZIMMER HLDGS INC ZBH/CUSIP 98956P102 SYMBOL ZBH	P	2016-01-01	2017-12-18
ADIENT PLC ORD SHS ADNT CUSIP G0084W101 SYMBOL ADNT	P	2016-11-03	2017-12-12
ADIENT PLC ORD SHS ADNT CUSIP G0084W101 SYMBOL ADNT	P	2016-11-03	2017-12-18
EATON CORP PLC SHARES ETN/CUSIP G29183103 SYMBOL ETN	P	2016-01-01	2017-12-12
EATON CORP PLC SHARES ETN/CUSIP G29183103 SYMBOL ETN	P	2016-01-01	2017-12-18
EROS INTL PLC SHS NEW EROS/CUSIP G3788M114 SYMBOL EROS	P	2016-01-01	2017-01-25
INGERSOLL-RAND PLC IR/CUSIP G47791101 SYMBOL IR	P	2015-09-09	2017-12-12
INGERSOLL-RAND PLC IR/CUSIP G47791101 SYMBOL IR	P	2015-09-09	2017-12-18
INVESTCO LTD IVZ/CUSIP G491BT108 SYMBOL IVZ	P	2015-09-09	2017-12-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
135		121	14
221		197	24
26		15	11
7		4	3
190		154	36
419		306	113
576		1,025	-449
50		32	18
311		196	115
59		53	6

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			24
			11
			3
			36
			113
			-449
			18
			115
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO LTD IVZ/CUSIP G491BT108 SYMBOL IVZ	P	2015-09-09	2017-12-18
JOHNSON CTLS INTLJCI/CUSIP G51502105 SYMBOL JCI	P	2016-01-01	2017-12-12
JOHNSON CTLS INTLJCI/CUSIP G51502105 SYMBOL JCI	P	2016-01-01	2017-12-18
MEDTRONIC PLCSHSMDT/CUSIP G5960L103 SYMBOL MDT	P	2016-01-01	2017-12-12
MEDTRONIC PLCSHSMDT/CUSIP G5960L103 SYMBOL MDT	P	2016-01-01	2017-12-18
SHIP FINANCE INTERNATIONAL LTD SFL/CUSIP G81075106 SYMBOL SFL	P	2015-09-09	2017-12-12
SHIP FINANCE INTERNATIONAL LTD SFL/CUSIP G81075106 SYMBOL SFL	P	2015-09-09	2017-12-18
GOLARLNG LTD BERMUDA GLNG/CUSIP G9456A100 SYMBOL GLNG	P	2015-09-09	2017-12-12
GOLARLNG LTD BERMUDA GLNG/CUSIP G9456A100 SYMBOL GLNG	P	2015-09-09	2017-12-18
XL GROUP LTD XL CUSIP G98294104 SYMBOL XL	P	2015-09-09	2017-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
303		271	32
126		126	0
150		168	-18
107		91	16
271		227	44
22		24	-2
137		151	-14
18		26	-8
69		88	-19
36		36	0

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			0
			-18
			16
			44
			-2
			-14
			-8
			-19
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
XL GROUP LTD XL CUSIP G98294104 SYMBOL XL	P	2015-09-09	2017-12-18
CHUBB LIMITED CB/CUSIP H1467J104 SYMBOL CB	P	2016-01-01	2017-12-12
CHUBB LIMITED CB/CUSIP H1467J104 SYMBOL CB	P	2016-01-01	2017-12-18
CHECK POINT SOFTWARE TECH LTD CHKP/CUSIP M22465104 SYMBOL CHKP	P	2015-09-09	2017-12-12
CHECK POINT SOFTWARE TECH LTD CHKP/CUSIP M22465104 SYMBOL CHKP	P	2015-09-09	2017-12-18
ASML HOLDING N VASML/CUSIP N07059210 SYMBOL ASML	P	2015-09-09	2017-12-12
ASML HOLDING N VASML/CUSIP N07059210 SYMBOL ASML	P	2015-09-09	2017-12-18
LYONDELLBASELL INDUSTRIES NVLYB/CUSIP N53745100 SYMBOL LYB	P	2015-09-09	2017-12-12
LYONDELLBASELL INDUSTRIES NVLYB/CUSIP N53745100 SYMBOL LYB	P	2015-09-09	2017-12-18
NXP SEMICONDUCTORS N V COM NXPI/CUSIP N6596X109 SYMBOL NXPI	P	2016-01-01	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
167		170	-3
142		120	22
127		108	19
232		171	61
6		4	2
206		109	97
5		2	3
75		58	17
391		295	96
1,076		819	257

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			22
			19
			61
			2
			97
			3
			17
			96
			257

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
QIAGEN N VQGEN/CUSIP N72482123 SYMBOL QGEN	P	2015-09-09	2017-03-20
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		752	80
10,596			10,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			80
			10,596

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANN LEDERER	PRES 0 00	0	0	0
1690 GLEN DEE DR LAKEWOOD, CO 80215	DIRECTOR 0 00	0	0	0
ROBERT HICKLER	DIRECTOR 0 00	0	0	0
1690 GLEN DEE DR LAKEWOOD, CO 80215	DIRECTOR 0 00	0	0	0
ELAINE GRANATA	DIRECTOR 0 00	0	0	0
2071 GRAPE ST DENVER, CO 80207	DIRECTOR 0 00	0	0	0
MEKAYLA BEAVER	DIRECTOR 0 00	0	0	0
795 HARTFORD DR BOULDER, CO 80305	DIRECTOR 0 00	0	0	0
GREGORY BROWN	DIRECTOR 0 00	0	0	0
795 HARTFORD DR BOULDER, CO 80305	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ANN LEDERER

ROBERT HICKLER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALIANZA AMERICAS 1638 S BLUE ISLAND AVE CHICAGO, IL 60608	NONE	501(C)(3)	CHARITABLE	1,000
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST TUSCON, AZ 85713	NONE	501(C)(3)	CHARITABLE	1,000
ALLIANCE FOR YOUTH ORGANIZING 810 7TH ST NE WASHINGTON DC, DC 20002	NONE	501(C)(3)	CHARITABLE	2,000
AMERICAN CIVIL LIBERTIES UNION 303 EAST 17TH DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	5,000
AMERICAN JEWISH WORLD SERVICE 989 AVE OF THE AMERICAS NEW YORK, NY 10018	NONE	501(C)(3)	CHARITABLE	5,000
Total				158,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AYNI INSTITUTE 1120 SARATOGA ST SUITE 2 BOSTON, MA 02128	NONE	501(C)(3)	CHARITABLE	3,500
BLACK ALLIANCE FOR JUST IMMIGRATION 600 NORSTRAND AVE BROOKLYN, NY 11216	NONE	501(C)(3)	CHARITABLE	500
CENTER FOR MEDIA JUSTICE 436 14TH ST OAKLAND, CA 94612	NONE	501(C)(3)	CHARITABLE	5,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET BROOKLYN, NY 11237	NONE	501(C)(3)	CHARITABLE	4,000
CHINOOK FUND 3280 DOWNING ST DENVER, CO 80205	NONE	501(C)(3)	CHARITABLE	3,000
Total				158,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITIZENS ENGAGEMENT LAB EDUCATION FUND 1330 BROADWAY STREET OAKLAND, CA 94612	NONE	501(C)(3)	CHARITABLE	1,000
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN ST DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	5,000
COLORADO CRIMINAL JUSTICE REFORM 1212 MARIPOSA ST DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	2,000
COMMON CAUSE 1536 WYNKOOP ST 307 DENVER, CO 80202	NONE	501(C)(3)	CHARITABLE	5,000
CONSERVATION COLORADO 1536 WYNKOOP ST 5C DENVER, CO 80202	NONE	501(C)(3)	CHARITABLE	5,000
Total ►				158,500
3a				

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Name and address (home or business)				
a Paid during the year				
ECONOMIC JUSTICE ALLIANCE OF MICHIGAN 104 W FOURTH STREET ROYAL OAK, MI 48067	NONE	501(C)(3)	CHARITABLE	1,000
ENGAGE MIAMI CIVIC FUND 333 SE 2ND AVE MIAMI, FL 33138	NONE	501(C)(3)	CHARITABLE	1,000
FLORIDA IMMIGRANT COALITION 2800 BISCAYNE BLVD SUITE 800 MIAMI, FL 33137	NONE	501(C)(3)	CHARITABLE	2,000
FLORIDA INSTITUTE FOR REFORM AND EMPOWERMENT 134 E COLONIAL DRIVE ORLANDO, FL 32853	NONE	501(C)(3)	CHARITABLE	1,000
FORWARD MONTANA 136 E BROADWAY MISSOULA, MT 59802	NONE	501(C)(3)	CHARITABLE	2,000
Total			►	158,500
3a				

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Name and address (home or business)				
a Paid during the year				
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST SAN FRANCISCO, CA 94129	NONE	501(C)(3)	CHARITABLE	5,000
GLOBAL FUND FOR WOMEN 222 SUTTER ST SUITE 500 SAN FRANCISCO, CA 94108	NONE	501(C)(3)	CHARITABLE	5,000
GLOBAL GREENGRANTS 2840 WILDERNESS PLACE SUITE E BOULDER, CO 80301	NONE	501(C)(3)	CHARITABLE	2,500
GREAT EDUCATION COLORADO 99 INCA STREET DENVER, CO 80223	NONE	501(C)(3)	CHARITABLE	5,000
HIGHLANDER RESEARCH & EDUCATION CENTER 1959 HIGHLANDER WAY NEWMARKET, TN 37820	NONE	501(C)(3)	CHARITABLE	1,000
Total ►				158,500
3a				

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Name and address (home or business)				
a Paid during the year				
HUNGER FREE COLORADO 7000 S YOSEMITE SUITE 170 CENTENNIAL, CO 80112	NONE	501(C)(3)	CHARITABLE	5,000
MAKE THE ROAD PA501 WASHINTON ST READING, PA 19601	NONE	501(C)(3)	CHARITABLE	2,000
MEDIA MATTERS455 MASS AVE NW WASHINGTON, DC 20001	NONE	501(C)(3)	CHARITABLE	5,000
MEDIA MOBILIZING PROJECT 4534 BALTIMORE AVE PHILADELPHIA, PA 19143	NONE	501(C)(3)	CHARITABLE	1,000
MOVEMENT STRATEGY CENTER 1436 14TH ST OAKLAND, CA 94612	NONE	501(C)(3)	CHARITABLE	2,500
Total	►			158,500
3a				

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Name and address (home or business)				
<i>a Paid during the year</i>				
NAKASEC4217 S HALSTED CHICAGO, IL 60609	NONE	501(C)(3)	CHARITABLE	1,000
NARAL PRO CHOICE AMERICA FOUNDATION 1156 15TH ST NW SUITE 700 WASHINGTON, DC 20005	NONE	501(C)(3)	CHARITABLE	5,000
NEW ERA COLORADO 1722 HUMBOLDT ST DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	2,500
NEW ISRAEL FUND1101 14TH ST NW WASHINGTON, DC 20005	NONE	501(C)(3)	CHARITABLE	2,500
OHIO ORGANIZING COLLABORATIVE 25 E BOARDMAN ST TOUNGSTON, OH 44504	NONE	501(C)(3)	CHARITABLE	2,000
Total				158,500
3a				

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Name and address (home or business)				
<i>a Paid during the year</i>				
PACHAMAMA ALLIANCEPO BOX 52155 WASHINGTON, DC 20091	NONE	501(C)(3)	CHARITABLE	3,000
PROGRESSIVE LEADERSHIP ALLIANCE OF NEVADA 203 ARLINGTON AVE RENO, NV 89433	NONE	501(C)(3)	CHARITABLE	2,000
REVISION3735 MORRISON RD DENVER, CO 80219	NONE	501(C)(3)	CHARITABLE	2,500
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 3489 W 72ND AVE SUITE 211 WESTMINSTER, CO 80003	NONE	501(C)(3)	CHARITABLE	3,000
ROSE COMMUNITY FOUNDATION 600 S CHERRY ST 1200 DENVER, CO 80246	NONE	501(C)(3)	CHARITABLE	5,000
Total				158,500
3a				

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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)				
<i>a Paid during the year</i>				
RUCKUS SOCIETY PO BOX 28741 OAKLAND, CA 94604	NONE	501(C)(3)	CHARITABLE	1,000
STATE VOICES 1625 MASS AVE WASHINGTON DC, DC 20036	NONE	501(C)(3)	CHARITABLE	2,000
THIRD SECTOR DEVELOPMENT 165 COURTLAND STREET ATLANTA, GA 30303	NONE	501(C)(3)	CHARITABLE	1,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQ CAMBRIDGE, MA 02238	NONE	501(C)(3)	CHARITABLE	7,000
UNITED FOR A FAIR ECONOMY 62 SUMMER ST BOSTON, MA 02110	NONE	501(C)(3)	CHARITABLE	5,000
Total				158,500
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WE DREAM 1900 L ST NW WASHINGTON DC, DC 20036	NONE	501(C)(3)	CHARITABLE	1,000
UNLOCKING FUTURES 25 WEST 36TH STREET NEW YORK, NY 10018	NONE	501(C)(3)	CHARITABLE	500
URGENT ACTION FUND 600 13TH STREET OAKLAND, CA 94612	NONE	501(C)(3)	CHARITABLE	2,500
WISCONSIN VOICES 633 S HAWKLEY RD MILWAUKEE, WI 53214	NONE	501(C)(3)	CHARITABLE	1,000
WOMEN DONORS NETWORK 565 COMMERCIAL ST SAN FRANCISCO, CA 94111	NONE	501(C)(3)	CHARITABLE	20,000
Total			►	158,500
3a				

TY 2017 Accounting Fees Schedule

Name: LEDERER FOUNDATION**EIN:** 13-6108527

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,800	2,100		0

TY 2017 All Other Program Related Investments Schedule

Name: LEDERER FOUNDATION

EIN: 13-6108527

Category	Amount
N/A	0

TY 2017 Investments Corporate Stock Schedule

Name: LEDERER FOUNDATION

EIN: 13-6108527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	423,347	520,945
FIRST AFFIRMATIVE	304,690	359,462

TY 2017 Other Assets Schedule

Name: LEDERER FOUNDATION**EIN:** 13-6108527

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	226	0	0

TY 2017 Other Expenses Schedule

Name: LEDERER FOUNDATION
EIN: 13-6108527

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	9,492	9,492		0
TRAVEL/ADMINISTRATIVE EXPENSES	2,213	0		0
POSTAGE	30	0		0
ADMINISTRATIVE EXPENSES	970	0		0
BANK FEE	12	0		0

TY 2017 Other Income Schedule

Name: LEDERER FOUNDATION**EIN:** 13-6108527

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME PAYMENT	27	27	27

TY 2017 Taxes Schedule

Name: LEDERER FOUNDATION**EIN:** 13-6108527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE	100	0		100
FOREIGN TAXES	411	411		0
EXCISE TAX	1,653	0		0