

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2017**

**Open to Public  
Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017**

**, and ending 12-31-2017**

Name of foundation EVERGREEN PHILANTHROPIC FOUNDATION		<b>A Employer identification number</b> 22-6628017
Number and street (or P O box number if mail is not delivered to street address) 322 SUDBURY RD	Room/suite	<b>B Telephone number (see instructions)</b> (732) 475-6303
City or town, state or province, country, and ZIP or foreign postal code POINT PLEASANT, NJ 08742		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/>

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	8,618	14,727	14,727
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	994	837	837
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	61,820	60,217	60,202
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	216,427	183,452	227,938
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	75,419	63,756	58,615
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	363,278	322,989	362,319	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable. . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	363,278	322,989		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	363,278	322,989		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	363,278	322,989		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	363,278
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-40,289
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	322,989
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	322,989

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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) 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))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b> 19,364
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>3</b> 650

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	50,716	380,552	0.133270
2015	62,536	427,935	0.146134
2014	45,000	492,414	0.091387
2013	59,620	497,472	0.119846
2012	41,000	517,217	0.079270
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.569907
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.113981
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 353,505
<b>5</b> Multiply line 4 by line 3			<b>5</b> 40,293
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 158
<b>7</b> Add lines 5 and 6			<b>7</b> 40,451
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 55,975

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 836.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, annual returns, and books in care.

Located at 322 SUDBURY RD POINT PLEASANT NJ ZIP+4 08742

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L IGNOZZA 322 SUDBURY RD POINT PLEASANT, NJ 08742	TRUSTEE 1 00	5,000	0	0
SUSAN SEYMOUR 2921 OCEAN WAY LEAGUE CITY, TX 77573	TRUSTEE 1 00	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 1 00	5,000	0	0

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	344,255
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	14,633
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	358,888
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	358,888
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	5,383
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	353,505
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	17,675

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	17,675
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	158
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	158
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	17,517
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	17,517
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	17,517

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	55,975
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	55,975
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	158
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	55,817

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				17,517
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	15,451			
<b>b</b> From 2013. . . . .	35,506			
<b>c</b> From 2014. . . . .	21,135			
<b>d</b> From 2015. . . . .	41,867			
<b>e</b> From 2016. . . . .	31,756			
<b>f</b> Total of lines 3a through e. . . . .	145,715			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>55,975</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				17,517
<b>e</b> Remaining amount distributed out of corpus	38,458			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	184,173			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	15,451			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	168,722			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	35,506			
<b>b</b> Excess from 2014. . . . .	21,135			
<b>c</b> Excess from 2015. . . . .	41,867			
<b>d</b> Excess from 2016. . . . .	31,756			
<b>e</b> Excess from 2017. . . . .	38,458			

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

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

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

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

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

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

**a** "Assets" alternative test—enter

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

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

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

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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**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

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

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	45,000
MISFIT ANGELS NETWORK 65 KIMBLE ST EDISON, NJ 08817		501 (C)3	ASSISTANCE TO NEEDY CHILDREN	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				46,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
A SCHULMAN INC	P	2017-03-16	2017-09-14
ABBVIE INC SHS	P	2015-06-08	2017-12-29
AETNA INC NEW	P	2016-10-26	2017-06-19
ALIBABA GROUP HOLDING LT	P	2017-05-24	2017-06-29
AMER EXPRESS COMPANY	P	2016-07-20	2017-02-10
APACHE CORP	P	2017-03-16	2017-08-31
ASSA ABLOY AB ADR	P	2015-02-10	2017-02-09
BIOMARIN PHARMACEUTICALS	P	2016-05-10	2017-09-08
BOOZ ALLEN HAMILTON HLDG	P	2015-05-29	2017-12-29
BRISTOL-MYERS SQUIBB CO	P	2017-09-07	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		33	-2
98		68	30
152		111	41
139		123	16
157		128	29
154		204	-50
417		414	3
90		86	4
38		26	12
63		63	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			30
			41
			16
			29
			-50
			3
			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)
CA INC	P	2012-05-10	2017-05-10
CANADIAN NATURAL RES LTD	P	2015-05-07	2017-06-19
CARNIVAL CORP PAIRED SHS	P	2017-02-10	2017-06-19
CBS CORP NEW CL B	P	2015-02-09	2017-05-19
CHARTER COMMUNICATIONS	P	2016-03-29	2017-09-11
CITIGROUP INC COM NEW	P	2013-10-29	2017-12-29
CLOVIS ONCOLOGY INC	P	2017-06-21	2017-09-08
COCA COLA COM	P	2016-04-28	2017-02-10
COMFORT SYSTEMS USA INC	P	2016-09-19	2017-12-04
CONAGRA BRANDS INC	P	2015-02-11	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		158	34
29		32	-3
132		112	20
185		171	14
389		224	165
75		50	25
142		176	-34
366		403	-37
86		60	26
103		84	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-3
			20
			14
			165
			25
			-34
			-37
			26
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CSRA INC SHS WHEN ISSUED	P	2016-06-22	2017-03-31
DENTSPLY SIRONA INC	P	2016-05-19	2017-08-15
DOW CHEMICAL CO	P	2015-02-09	2017-06-19
EATON CORP PLC	P	2015-04-14	2017-08-07
ELI LILLY & CO	P	2016-01-19	2017-03-16
ENNIS INC	P	2008-05-08	2017-07-24
FACEBOOK INC	P	2015-02-09	2017-12-04
FIFTH THIRD BANCORP	P	2013-03-07	2017-09-22
FIXED INCOME SHRS SER C	P	2005-01-06	2017-04-03
FORTINET INC	P	2016-11-15	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		24	5
107		121	-14
65		49	16
222		188	34
85		84	1
173		152	21
173		74	99
164		97	67
916		916	
38		32	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-14
			16
			34
			1
			21
			99
			67
			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)
FRANKLIN STR PPTYS CORP	P	2013-07-31	2017-08-02
GLAXOSMITHKLINE PLC ADR	P	2016-07-07	2017-07-26
GOLDMAN SACHS GROUP INC	P	2016-11-15	2017-04-06
GRUPO FINANCIERO SANTNDE	P	2016-11-22	2017-01-30
HARTFORD FINL SVCS GROUP	P	2015-03-16	2017-03-16
HOLOGIC INC	P	2017-06-02	2017-08-07
HONEYWELL INTL INC DEL	P	2015-02-09	2017-02-27
HP INC	P	2017-05-08	2017-12-29
INFRAREIT INC	P	2016-02-02	2017-03-31
INGLES MKTS INC CL A	P	2016-02-03	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		175	-32
286		305	-19
227		211	16
120		125	-5
50		43	7
39		45	-6
125		101	24
64		58	6
18		18	
44		36	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-19
			16
			-5
			7
			-6
			24
			6
			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)
INTEL CORP	P	2011-05-19	2017-12-04
INTRPUBLIC GRP OF CO	P	2015-08-06	2017-01-20
ISHARES RUSSELL 1000	P	2017-10-18	2017-12-19
ITT INC SHS	P	2015-12-11	2017-03-16
KAO CORP SPD ADR	P	2015-02-10	2017-12-04
KELLOGG CO	P	2016-07-26	2017-07-10
KRAFT (THE) HEINZ CO SHS	P	2016-12-15	2017-06-19
LUXOTTICA GP SPA SPNDADR	P	2016-11-18	2017-10-16
MATTEL INC COM	P	2014-12-29	2017-02-13
MICROSOFT CORP	P	2016-11-11	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		24	21
70		62	8
815		769	46
42		37	5
67		43	24
198		249	-51
90		85	5
54		52	2
26		28	-2
82		59	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			8
			46
			5
			24
			-51
			5
			2
			-2
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NABORS INDUSTRIES LTD	P	2016-12-21	2017-05-26
NEENAH PAPER INC	P	2016-01-12	2017-01-17
NEWMONT MINING CORP	P	2016-07-12	2017-05-04
NUCOR CORPORATION	P	2016-11-07	2017-10-30
ORACLE CORP 0 01 DEL	P	2016-08-03	2017-12-04
ORBITAL ATK INC	P	2015-03-02	2017-03-16
PFIZER INC	P	2015-03-10	2017-07-25
PROCTER & GAMBLE CO	P	2015-10-05	2017-10-20
PUB SVC ENTERPRISE GRP	P	2014-09-12	2017-12-04
RECKITT BENCKISER GROUP	P	2012-06-25	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		50	-24
82		59	23
322		402	-80
293		256	37
49		41	8
205		136	69
33		34	-1
352		292	60
106		74	32
283		165	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			23
			-80
			37
			8
			69
			-1
			60
			32
			118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RETAIL PROPERTIES OF	P	2016-12-21	2017-12-15
ROLLS ROYCE GRP SPN ADR	P	2015-12-29	2017-01-09
ROYAL DUTCH SHELL PLC	P	2011-08-02	2017-02-10
RYDER SYSTEM INC	P	2016-03-11	2017-06-09
SAP SE SHS	P	2015-05-04	2017-06-19
SERVICENOW INC	P	2016-11-15	2017-06-19
SQUARE INC SHS CL A	P	2017-01-06	2017-07-28
STMICROELECTRONICS NY SH	P	2017-01-06	2017-01-31
SUPERIOR ENERGY SVCS INC	P	2016-12-06	2017-06-01
SUPERIOR ENERGY SVCS INC	P	2016-06-16	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		15	-2
96		105	-9
54		54	
389		369	20
106		76	30
103		85	18
52		30	22
158		129	29
10		18	-8
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-9
			20
			30
			18
			22
			29
			-8
			-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)
SYNCHRONY FINL COM	P	2015-10-27	2017-03-27
TESARO INC	P	2016-09-19	2017-09-14
TJX COS INC NEW	P	2016-08-19	2017-06-23
TOTAL S A SP ADR	P	2015-03-10	2017-09-15
TRAVELERS COS INC	P	2014-03-10	2017-03-06
ULTA BEAUTY INC	P	2016-12-16	2017-10-19
UNION PACIFIC CORP	P	2016-01-05	2017-02-27
UNITEDHEALTH GROUP INC	P	2015-07-15	2017-03-16
VERSUM MATERIALS LLC SHS	P	2017-04-21	2017-06-19
WAL-MART STORES INC	P	2015-09-28	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		63	3
232		211	21
68		79	-11
215		196	19
368		251	117
202		264	-62
215		156	59
171		125	46
32		31	1
193		127	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			21
			-11
			19
			117
			-62
			59
			46
			1
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WELLS FARGO & CO NEW DEL	P	2012-12-17	2017-10-20
WEST CORP SHS	P	2014-02-07	2017-05-22
ZOETIS INC	P	2016-12-16	2017-12-29
A SCHULMAN INC	P	2016-02-02	2017-09-12
ABBVIE INC SHS	P	2015-06-08	2017-12-04
AETNA INC NEW	P	2016-10-26	2017-11-27
ALIBABA GROUP HOLDING LT	P	2017-05-24	2017-08-10
AMER EXPRESS COMPANY	P	2016-07-20	2017-12-29
APACHE CORP	P	2016-11-11	2017-08-30
ASTRAZENECA PLC SPND ADR	P	2017-07-12	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		475	293
23		23	
72		52	20
155		121	34
191		136	55
176		111	65
153		123	30
200		128	72
269		405	-136
32		34	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			20
			34
			55
			65
			30
			72
			-136
			-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)
BIOMARIN PHARMACEUTICALS	P	2016-05-10	2017-12-04
BOSTON SCIENTIFIC CORP	P	2016-04-27	2017-06-23
BRISTOL-MYERS SQUIBB CO	P	2017-09-07	2017-12-29
CA INC	P	2012-05-03	2017-03-16
CANADIAN NATURAL RES LTD	P	2015-05-07	2017-12-04
CARTER HOLDINGS INC	P	2017-01-17	2017-03-15
CELANESE CORP DEL SER A	P	2015-07-06	2017-03-29
CHECK POINT SOFTWARE TECH	P	2017-05-31	2017-12-04
CITIGROUP INC COM NEW	P	2013-10-29	2017-12-04
CLOVIS ONCOLOGY INC	P	2017-06-14	2017-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		86	-2
111		86	25
62		63	-1
33		27	6
35		32	3
178		175	3
355		291	64
103		112	-9
77		50	27
71		62	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			25
			-1
			6
			3
			3
			64
			-9
			27
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COCA COLA COM	P	2016-04-28	2017-02-10
COMFORT SYSTEMS USA INC	P	2016-09-19	2017-12-29
CONAGRA BRANDS INC	P	2015-02-10	2017-02-10
DANAHER CORP DEL COM	P	2017-01-03	2017-07-27
DENTSPLY SIRONA INC	P	2016-05-18	2017-08-15
DOWDUPONT INC COM	P	2015-02-09	2017-12-04
EATON CORP PLC	P	2015-04-09	2017-06-19
ELI LILLY & CO	P	2016-01-19	2017-02-10
ENNIS INC	P	2008-05-08	2017-12-29
FACEBOOK INC	P	2015-02-09	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		582	-54
132		90	42
80		55	25
243		236	7
107		122	-15
73		49	24
78		63	15
78		78	
63		51	12
177		74	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			42
			25
			7
			-15
			24
			15
			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)
FIFTH THIRD BANCORP	P	2012-10-08	2017-02-10
FIXED INCOME SHRS SER C	P	2005-01-06	2017-02-10
FORTINET INC	P	2016-11-15	2017-06-19
FRANKLIN STR PPTYS CORP	P	2013-07-31	2017-08-03
GLAXOSMITHKLINE PLC ADR	P	2016-07-07	2017-07-27
GOLDMAN SACHS GROUP INC	P	2016-11-15	2017-04-11
GRUPO FINANCIERO SANTNDE	P	2016-03-30	2017-01-30
HARTFORD FINL SVCS GROUP	P	2015-03-16	2017-04-24
HOLOGIC INC	P	2017-05-02	2017-08-04
HONEYWELL INTL INC DEL	P	2015-02-09	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		16	10
152		175	-23
38		32	6
31		36	-5
162		174	-12
226		211	15
28		37	-9
380		342	38
39		45	-6
365		303	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-23
			6
			-5
			-12
			15
			-9
			38
			-6
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HSBC HLDG PLC SP ADR	P	2016-12-09	2017-04-03
INFREIT INC	P	2016-02-02	2017-06-19
INGLES MKTS INC CL A	P	2016-02-03	2017-08-28
INTERFACE INC	P	2017-05-23	2017-12-29
INTRPUBLIC GRP OF CO	P	2015-08-06	2017-01-23
ISHARES RUSSELL 1000	P	2016-12-05	2017-02-10
JOHNSON AND JOHNSON COM	P	2012-10-17	2017-03-16
KBR INC	P	2017-03-16	2017-07-24
KELLOGG CO	P	2016-07-06	2017-07-05
KRAFT (THE) HEINZ CO SHS	P	2016-12-15	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		382	-18
20		20	
22		22	
50		40	10
23		21	2
111		104	7
128		71	57
120		116	4
68		82	-14
90		85	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			10
			2
			7
			57
			4
			-14
			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)
LUXOTTICA GP SPA SPNDADR	P	2016-10-28	2017-10-16
MATTEL INC COM	P	2014-12-26	2017-02-10
MICROSOFT CORP	P	2016-11-11	2017-11-17
NABORS INDUSTRIES LTD	P	2016-12-21	2017-05-30
NEENAH PAPER INC	P	2015-12-17	2017-01-12
NORDSTROM INC	P	2017-04-12	2017-06-19
NUCOR CORPORATION	P	2016-11-04	2017-06-19
ORACLE CORP 0 01 DEL	P	2016-03-18	2017-08-15
ORBITAL ATK INC	P	2015-03-02	2017-09-20
PFIZER INC	P	2014-09-18	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		149	14
129		138	-9
1,237		882	355
83		167	-84
83		65	18
48		47	1
56		50	6
98		82	16
264		136	128
138		122	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-9
			355
			-84
			18
			1
			6
			16
			128
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PROCTER & GAMBLE CO	P	2015-10-02	2017-02-10
PVH CORP	P	2017-11-17	2017-12-29
RECKITT BENCKISER GROUP	P	2012-02-29	2017-02-07
RETAIL PROPERTIES OF	P	2016-12-21	2017-12-14
ROLLS ROYCE GRP SPN ADR	P	2015-02-10	2017-01-09
ROYAL DUTCH SHELL PLC	P	2011-08-02	2017-06-19
RYDER SYSTEM INC	P	2015-08-12	2017-06-09
SCHLUMBERGER LTD	P	2015-02-09	2017-02-10
SIEMENS AG ADR	P	2017-05-03	2017-06-19
SQUARE INC SHS CL A	P	2017-01-05	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		145	32
139		133	6
35		22	13
52		60	-8
231		400	-169
54		72	-18
260		354	-94
82		86	-4
71		72	-1
52		29	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			6
			13
			-8
			-169
			-18
			-94
			-4
			-1
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STMICROELECTRONICS NY SH	P	2017-01-06	2017-02-10
SUPERIOR ENERGY SVCS INC	P	2016-12-05	2017-06-01
SUPERIOR ENERGY SVCS INC	P	2016-06-16	2017-03-08
TAIWAN S MANUFCTRING ADR	P	2016-02-03	2017-11-29
TESARO INC	P	2016-09-16	2017-09-13
TJX COS INC NEW	P	2016-01-22	2017-06-22
TOTAL S A SP ADR	P	2015-02-09	2017-09-14
TRAVELERS COS INC	P	2005-01-04	2017-02-10
ULTA BEAUTY INC	P	2016-02-23	2017-10-19
UNION PACIFIC CORP	P	2016-01-05	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		22	5
115		198	-83
15		19	-4
79		46	33
117		102	15
69		69	
161		164	-3
120		37	83
202		160	42
130		78	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-83
			-4
			33
			15
			-3
			83
			42
			52

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
US BANCORP (NEW)	P	2016-08-03	2017-02-10
VERSUM MATERIALS LLC SHS	P	2017-04-21	2017-12-29
WAL-MART STORES INC	P	2015-09-28	2017-06-20
WELLS FARGO & CO NEW DEL	P	2012-12-17	2017-10-23
WEST CORP SHS	P	2014-02-06	2017-05-22
ZOETIS INC	P	2016-12-15	2017-02-10
A SCHULMAN INC	P	2016-02-02	2017-09-13
ACCENTURE PLC SHS	P	2015-12-08	2017-06-19
AETNA INC NEW	P	2016-10-26	2017-09-21
ALIBABA GROUP HOLDING LT	P	2017-05-24	2017-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
161		126	35
38		31	7
76		64	12
604		373	231
46		46	
56		52	4
187		146	41
128		109	19
154		111	43
169		123	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			35
			7
			12
			231
			4
			41
			19
			43
			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.)
AMER EXPRESS COMPANY	P	2016-07-20	2017-12-04
APACHE CORP	P	2016-11-11	2017-08-31
ASTRAZENECA PLC SPND ADR	P	2017-07-12	2017-12-29
BIOMARIN PHARMACEUTICALS	P	2016-04-01	2017-09-08
BOSTON SCIENTIFIC CORP	P	2016-04-27	2017-11-20
BRISTOL-MYERS SQUIBB CO	P	2016-06-28	2017-02-13
CA INC	P	2012-05-03	2017-05-08
CANADIAN NATURAL RES LTD	P	2015-05-07	2017-12-29
CARTER HOLDINGS INC	P	2017-01-17	2017-03-14
CELANESE CORP DEL SER A	P	2015-07-06	2017-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		64	35
308		463	-155
70		68	2
90		86	4
28		21	7
155		213	-58
32		27	5
36		32	4
444		438	6
178		145	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-155
			2
			4
			7
			-58
			5
			4
			6
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CHEVRON CORP	P	2005-11-15	2017-12-04
CITIGROUP INC COM NEW	P	2013-10-22	2017-03-16
CLOVIS ONCOLOGY INC	P	2017-06-13	2017-09-07
COCA COLA COM	P	2016-04-27	2017-02-10
COMFORT SYSTEMS USA INC	P	2016-09-16	2017-02-10
CONAGRA BRANDS INC	P	2015-02-10	2017-06-19
DANAHER CORP DEL COM	P	2015-10-05	2017-07-27
DENTSPLY SIRONA INC	P	2016-03-24	2017-08-14
DST SYSTEMS INC DEL	P	2016-01-29	2017-12-29
EATON CORP PLC	P	2015-04-09	2017-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		58	63
61		51	10
144		125	19
82		89	-7
34		30	4
37		28	9
81		67	14
109		119	-10
62		53	9
221		187	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			10
			19
			-7
			4
			9
			14
			-10
			9
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ELI LILLY & CO	P	2016-01-19	2017-09-07
ENNIS INC	P	2008-05-08	2017-12-04
FACEBOOK INC	P	2014-10-03	2017-03-16
FIFTH THIRD BANCORP	P	2012-10-08	2017-09-22
FIXED INCOME SHRS SER C	P	2005-01-06	2017-02-10
FORTINET INC	P	2016-11-15	2017-12-29
FRANKLIN STR PPTYS CORP	P	2013-07-31	2017-08-03
GLAXOSMITHKLINE PLC ADR	P	2016-07-05	2017-07-26
GOLDMAN SACHS GROUP INC	P	2016-11-10	2017-01-18
GRUPO FINANCIERO SANTNDE	P	2016-03-29	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		84	-2
20		17	3
140		78	62
957		560	397
324		375	-51
44		32	12
20		25	-5
204		217	-13
236		199	37
36		45	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			3
			62
			397
			-51
			12
			-5
			-13
			37
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ADR	P	2015-11-05	2017-09-26
HOLOGIC INC	P	2017-05-01	2017-08-04
HONEYWELL INTL INC DEL	P	2015-02-09	2017-03-16
HSBC HLDG PLC SP ADR	P	2016-12-08	2017-02-10
INFREIT INC	P	2016-02-02	2017-06-19
INGLES MKTS INC CL A	P	2016-02-03	2017-08-29
INTERFACE INC	P	2017-05-22	2017-11-20
INTRPUBLIC GRP OF CO	P	2015-08-05	2017-01-19
ISHARES RUSSELL 1000	P	2016-12-05	2017-01-06
JOHNSON AND JOHNSON COM	P	2012-10-17	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		60	34
79		91	-12
127		101	26
43		43	
60		60	
21		38	-17
74		60	14
46		42	4
214		207	7
134		71	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-12
			26
			-17
			14
			4
			7
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KBR INC	P	2016-10-07	2017-07-24
KELLOGG CO	P	2016-07-06	2017-06-19
KRAFT (THE) HEINZ CO SHS	P	2016-12-15	2017-07-05
LUXOTTICA GP SPA SPNDADR	P	2016-10-27	2017-10-16
MATTEL INC COM	P	2014-12-22	2017-02-10
MICROSOFT CORP	P	2016-11-11	2017-06-19
NABORS INDUSTRIES LTD	P	2016-12-20	2017-05-17
NEENAH PAPER INC	P	2015-12-17	2017-01-13
NORDSTROM INC	P	2017-04-12	2017-12-04
NUCOR CORPORATION	P	2016-11-04	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		339	-24
72		82	-10
84		85	-1
109		97	12
515		531	-16
212		176	36
145		247	-102
166		130	36
47		47	
61		50	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-10
			-1
			12
			-16
			36
			-102
			36
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ORACLE CORP 0 01 DEL	P	2016-03-18	2017-08-16
O'REILLY AUTOMOTIVE INC	P	2016-04-28	2017-05-01
PFIZER INC	P	2014-09-18	2017-02-10
PROCTER & GAMBLE CO	P	2015-10-02	2017-10-20
QUANTA SERVICES INC	P	2016-12-08	2017-06-19
RECKITT BENCKISER GROUP	P	2009-04-24	2017-02-07
RIO TINTO PLC SPNSRD ADR	P	2015-10-06	2017-06-19
ROLLS ROYCE GRP SPN ADR	P	2015-02-10	2017-01-09
ROYAL DUTCH SHELL PLC	P	2011-08-02	2017-03-31
RYDER SYSTEM INC	P	2015-08-11	2017-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		124	23
486		536	-50
97		92	5
88		72	16
32		32	
71		31	40
39		35	4
8		14	-6
53		72	-19
65		90	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-50
			5
			16
			40
			4
			-6
			-19
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SCHLUMBERGER LTD	P	2015-02-09	2017-05-30
SIEMENS AG ADR	P	2017-05-03	2017-08-04
SQUARE INC SHS CL A	P	2017-01-04	2017-03-16
STMICROELECTRONICS NY SH	P	2017-01-06	2017-03-09
SUPERIOR ENERGY SVCS INC	P	2016-12-02	2017-05-26
SYNCHRONY FINL COM	P	2016-12-02	2017-05-12
TAIWAN S MANUFCTRING ADR	P	2016-02-03	2017-12-04
TESARO INC	P	2016-09-16	2017-09-13
TJX COS INC NEW	P	2016-01-21	2017-01-10
TOTAL S A SP ADR	P	2015-02-09	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		345	
594		650	-56
17		14	3
137		97	40
11		17	-6
52		69	-17
40		23	17
117		102	15
77		68	9
161		164	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			3
			40
			-6
			-17
			17
			15
			9
			-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)
TRAVELERS COS INC	P	2005-01-04	2017-03-06
ULTA BEAUTY INC	P	2015-11-20	2017-10-18
UNION PACIFIC CORP	P	2016-01-05	2017-12-29
US TSY 2.000% NOV 15 20	P	2013-05-07	2017-02-10
VERSUM MATERIALS LLC SHS	P	2017-04-21	2017-08-24
WAL-MART STORES INC	P	2015-09-28	2017-12-29
WELLS FARGO & CO NEW DEL	P	2012-12-06	2017-02-10
WEST CORP SHS	P	2014-02-05	2017-02-10
ZOETIS INC	P	2016-12-15	2017-03-16
A SCHULMAN INC	P	2016-02-02	2017-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		148	343
199		169	30
135		78	57
1,005		1,021	-16
36		31	5
99		64	35
227		132	95
25		22	3
54		52	2
31		24	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			30
			57
			-16
			5
			35
			95
			3
			2
			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 )
ACTIVISION BLIZZARD INC	P	2017-08-07	2017-12-04
AGRIUM INC	P	2016-07-19	2017-06-09
ALIBABA GROUP HOLDING LT	P	2017-05-17	2017-06-19
AMERICAN FINL GRP HLDGS	P	2009-04-27	2017-06-19
APACHE CORP	P	2016-11-04	2017-03-31
AXA -SPONS ADR	P	2015-02-10	2017-02-10
BIOMARIN PHARMACEUTICALS	P	2016-03-04	2017-07-17
BOSTON SCIENTIFIC CORP	P	2016-04-27	2017-12-29
BRISTOL-MYERS SQUIBB CO	P	2016-04-22	2017-02-13
CAE INC CDA COM NPV	P	2016-03-01	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		59	
183		188	-5
138		121	17
102		17	85
51		56	-5
48		47	1
177		177	
75		64	11
103		142	-39
83		56	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			17
			85
			-5
			1
			11
			-39
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NATURAL RES LTD	P	2015-02-09	2017-02-10
CARTER HOLDINGS INC	P	2017-01-17	2017-12-29
CELANESE CORP DEL SER A	P	2015-07-02	2017-03-28
CHEVRON CORP	P	2005-11-15	2017-12-29
CITIGROUP INC COM NEW	P	2013-10-22	2017-06-19
CME GROUP INC	P	2016-11-21	2017-07-17
COCA COLA COM	P	2016-04-20	2017-02-10
COMFORT SYSTEMS USA INC	P	2016-09-16	2017-03-16
CONAGRA BRANDS INC	P	2015-02-10	2017-07-06
DANAHER CORP DEL COM	P	2015-09-10	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		63	-2
118		88	30
271		220	51
126		58	68
130		102	28
242		227	15
326		356	-30
72		59	13
103		83	20
162		132	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			30
			51
			68
			28
			15
			-30
			13
			20
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DENTSPLY SIRONA INC	P	2016-03-09	2017-08-07
DST SYSTEMS INC DEL	P	2016-01-22	2017-03-31
EATON CORP PLC	P	2015-04-09	2017-08-03
ELI LILLY & CO	P	2016-01-19	2017-09-07
ENTERGY CORP NEW	P	2016-05-05	2017-06-19
FACEBOOK INC	P	2014-10-03	2017-06-19
FIRST AMERICAN FINL CORP	P	2016-11-16	2017-06-19
FIXED INCOME SHRS SER C	P	2005-01-06	2017-02-10
FORTINET INC	P	2016-11-15	2017-12-04
FRESENIUS MEDICAL CARE	P	2015-07-22	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		124	-1
123		107	16
73		62	11
82		81	1
79		77	2
305		156	149
135		113	22
1,911		2,221	-310
42		32	10
53		44	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			16
			11
			1
			2
			149
			22
			-310
			10
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GLAXOSMITHKLINE PLC ADR	P	2016-07-01	2017-03-31
GOLDMAN SACHS GROUP INC	P	2016-11-10	2017-02-10
GRUPO FINANCIERO SANTNDE	P	2016-03-29	2017-01-30
HDFC BANK LTD ADR	P	2015-11-05	2017-12-29
HOLOGIC INC	P	2017-03-09	2017-08-04
HONEYWELL INTL INC DEL	P	2015-02-09	2017-07-10
HSBC HLDG PLC SP ADR	P	2016-12-08	2017-04-03
INGLES MKTS INC CL A	P	2017-08-23	2017-08-31
INGREDION INC	P	2013-07-10	2017-12-04
INTERFACE INC	P	2017-05-22	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
243		199	44
106		135	-29
102		60	42
157		168	-11
135		101	34
243		255	-12
22		24	-2
140		68	72
100		80	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-29
			42
			-11
			34
			-12
			-2
			72
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTRPUBLIC GRP OF CO	P	2015-08-05	2017-01-20
ISHARES RUSSELL 1000	P	2016-12-05	2017-07-24
JPMORGAN CHASE & CO	P	2011-12-05	2017-02-24
KBR INC	P	2016-10-06	2017-04-20
KELLOGG CO	P	2016-07-06	2017-07-06
KRAFT (THE) HEINZ CO SHS	P	2016-12-15	2017-12-29
LUXOTTICA GP SPA SPNDADR	P	2016-10-26	2017-10-13
MATTEL INC COM	P	2014-12-11	2017-02-09
MOLSON COOR BREW CO CL B	P	2016-01-21	2017-06-08
NABORS INDUSTRIES LTD	P	2016-12-20	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		63	6
2,084		1,761	323
180		68	112
119		130	-11
67		82	-15
78		85	-7
55		48	7
103		113	-10
88		86	2
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			323
			112
			-11
			-15
			-7
			7
			-10
			2
			-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)
NESTLE S A REP RG SH ADR	P	2017-05-04	2017-12-04
NOVARTIS ADR	P	2012-05-02	2017-12-29
NUCOR CORPORATION	P	2016-11-04	2017-09-07
ORACLE CORP 0 01 DEL	P	2016-03-11	2017-08-15
ORIX CORPORATION SP ADR	P	2015-02-10	2017-02-10
PFIZER INC	P	2014-09-18	2017-07-25
PROGRESSIVE CRP OHIO	P	2017-07-12	2017-11-20
QUANTA SERVICES INC	P	2016-12-08	2017-02-10
REGENERON PHARMACTCLS	P	2017-03-08	2017-06-23
RIO TINTO PLC SPNSRD ADR	P	2015-10-06	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		79	7
84		55	29
54		50	4
98		77	21
77		63	14
861		794	67
52		45	7
74		70	4
507		377	130
53		35	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			29
			4
			21
			14
			67
			7
			4
			130
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ROYAL BANK CANADA PV1	P	2017-01-17	2017-06-19
RUTH'S HOSPITALITY GROUP	P	2017-03-16	2017-12-04
RYDER SYSTEM INC	P	2015-08-05	2017-06-08
SCHWEITZER MAUDIT INTL	P	2014-02-10	2017-12-29
SONY CORP ADR NEW	P	2017-08-04	2017-09-28
SQUARE INC SHS CL A	P	2017-01-04	2017-02-10
SUMITOMO MITSUI-UNSPONS	P	2016-11-29	2017-11-20
SUPERIOR ENERGY SVCS INC	P	2016-12-02	2017-05-30
SYNCHRONY FINL COM	P	2016-12-01	2017-05-12
TAIWAN S MANUFCTRING ADR	P	2016-02-03	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		72	-1
22		20	2
328		463	-135
46		45	1
146		161	-15
29		28	1
8		8	
21		35	-14
79		105	-26
40		23	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			2
			-135
			1
			-15
			1
			-14
			-26
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TEXAS INSTRUMENTS	P	2016-04-28	2017-10-25
TJX COS INC NEW	P	2016-01-21	2017-02-10
TOTAL S A SP ADR	P	2014-12-17	2017-02-10
TWILIO INC CL A	P	2017-02-13	2017-06-19
ULTA BEAUTY INC	P	2015-02-10	2017-02-10
UNION PACIFIC CORP	P	2016-01-04	2017-01-03
US TSY 2 000% NOV 15 20	P	2013-05-07	2017-04-03
VESTAS WIND SYTS AS ADR	P	2016-10-18	2017-01-09
WAL-MART STORES INC	P	2015-09-28	2017-12-04
WELLS FARGO & CO NEW DEL	P	2012-12-06	2017-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		121	68
77		68	9
51		52	-1
28		28	
270		137	133
410		313	97
1,007		1,007	
313		371	-58
97		64	33
1,030		628	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			9
			-1
			133
			97
			-58
			33
			402

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WEST CORP SHS	P	2014-02-05	2017-03-31
ZOETIS INC	P	2016-12-15	2017-04-25
A SCHULMAN INC	P	2016-02-01	2017-02-10
ACTIVISION BLIZZARD INC	P	2017-08-07	2017-12-29
AGRIUM INC	P	2016-05-31	2017-02-10
ALIBABA GROUP HOLDING LT	P	2017-05-17	2017-06-29
AMERICAN FINL GRP HLDGS	P	2009-04-27	2017-12-29
APACHE CORP	P	2016-11-04	2017-08-30
AXA -SPONS ADR	P	2015-02-10	2017-02-27
BIOMARIN PHARMACEUTICALS	P	2016-03-04	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		22	2
55		52	3
34		25	9
127		125	2
106		91	15
139		121	18
109		17	92
346		507	-161
678		685	-7
90		88	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			3
			9
			2
			15
			18
			92
			-161
			-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)
BOSTON SCIENTIFIC CORP	P	2016-03-29	2017-03-16
BRISTOL-MYERS SQUIBB CO	P	2016-02-16	2017-02-13
CAE INC CDA COM NPV	P	2016-03-01	2017-03-31
CANADIAN NATURAL RES LTD	P	2015-02-09	2017-05-04
CARTER HOLDINGS INC	P	2017-01-17	2017-12-04
CELANESE CORP DEL SER A	P	2015-07-02	2017-03-29
CISCO SYSTEMS INC COM	P	2015-05-06	2017-08-10
CITIGROUP INC COM NEW	P	2013-10-22	2017-11-22
CME GROUP INC	P	2016-11-18	2017-07-14
COCA COLA COM	P	2016-04-08	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		19	6
155		186	-31
15		11	4
241		253	-12
109		88	21
355		294	61
655		607	48
290		204	86
121		115	6
286		328	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-31
			4
			-12
			21
			61
			48
			86
			6
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COMFORT SYSTEMS USA INC	P	2016-09-16	2017-11-20
CONOCOPHILLIPS	P	2017-08-30	2017-11-20
DANAHER CORP DEL COM	P	2015-09-09	2017-07-27
DENTSPLY SIRONA INC	P	2016-03-09	2017-08-14
DST SYSTEMS INC DEL	P	2016-01-22	2017-02-10
EATON CORP PLC	P	2015-04-08	2017-02-10
ELI LILLY & CO	P	2016-01-19	2017-09-07
EQUIFAX INC	P	2016-07-29	2017-06-08
FACEBOOK INC	P	2014-10-03	2017-10-05
FIRST AMERICAN FINL CORP	P	2016-11-16	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		30	12
100		87	13
81		67	14
55		62	-7
117		107	10
142		128	14
82		82	
405		398	7
855		389	466
39		38	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			13
			14
			-7
			10
			14
			7
			466
			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)
FIXED INCOME SHRS SER C	P	2005-01-06	2017-06-19
FORTIVE CORP	P	2015-09-10	2017-12-29
FRESENIUS MEDICAL CARE	P	2015-07-17	2017-03-31
GLAXOSMITHKLINE PLC ADR	P	2016-07-01	2017-02-10
GOLDMAN SACHS GROUP INC	P	2016-11-10	2017-03-27
GRUPO FINANCIERO SANTNDE	P	2016-03-28	2017-01-27
HDFC BANK LTD ADR	P	2015-02-09	2017-03-31
HOLOGIC INC	P	2017-03-08	2017-07-17
HONEYWELL INTL INC DEL	P	2015-02-09	2017-06-19
HSBC HLDG PLC SP ADR	P	2016-12-08	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		162	-18
73		41	32
42		42	
81		86	-5
225		199	26
78		98	-20
75		56	19
135		125	10
271		202	69
40		45	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			32
			-5
			26
			-20
			19
			10
			69
			-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)
INGLES MKTS INC CL A	P	2017-03-16	2017-08-31
INGREDION INC	P	2013-07-10	2017-12-29
INTERFACE INC	P	2017-05-22	2017-12-29
INTRPUBLIC GRP OF CO	P	2015-08-05	2017-01-20
ISHARES RUSSELL 1000	P	2016-12-05	2017-06-19
JPMORGAN CHASE & CO	P	2011-12-05	2017-03-16
KBR INC	P	2016-10-06	2017-07-24
KELLOGG CO	P	2016-07-06	2017-07-06
KRAFT (THE) HEINZ CO SHS	P	2016-12-15	2017-07-05
LUXOTTICA GP SPA SPNDADR	P	2016-10-26	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		44	-22
140		68	72
50		40	10
69		63	6
121		104	17
92		34	58
60		65	-5
201		247	-46
84		85	-1
109		96	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			72
			10
			6
			17
			58
			-5
			-46
			-1
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 COM	P	2014-12-11	2017-02-10
MOLSON COOR BREW CO CL B	P	2015-10-22	2017-06-08
NABORS INDUSTRIES LTD	P	2016-12-20	2017-05-18
NEUROCRINE BIOSCNC INC	P	2016-09-20	2017-12-04
NOVARTIS ADR	P	2012-05-01	2017-02-10
NUCOR CORPORATION	P	2016-11-04	2017-09-08
ORACLE CORP 0 01 DEL	P	2015-02-21	2017-08-15
ORIX CORPORATION SP ADR	P	2015-02-10	2017-06-19
PFIZER INC	P	2014-09-18	2017-03-31
PROGRESSIVE CRP OHIO	P	2017-07-12	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		85	-8
88		88	
228		395	-167
73		55	18
75		55	20
108		100	8
49		43	6
79		63	16
34		31	3
54		45	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-167
			18
			20
			8
			6
			16
			3
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
QUANTA SERVICES INC	P	2016-12-08	2017-12-29
REGENERON PHARMACTCLS	P	2017-03-08	2017-09-22
RIO TINTO PLC SPNSRD ADR	P	2013-07-18	2017-02-17
ROYAL BANK CANADA PV1	P	2017-01-17	2017-02-10
RUTH'S HOSPITALITY GROUP	P	2017-03-16	2017-12-29
RYDER SYSTEM INC	P	2015-08-04	2017-06-08
SCHWEITZER MAUDIT INTL	P	2014-02-07	2017-03-31
SONY CORP ADR NEW	P	2017-08-03	2017-09-28
SQUARE INC SHS CL A	P	2017-01-04	2017-07-27
SUMITOMO MITSUI-UNSPONS	P	2016-11-29	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		35	4
428		377	51
45		45	
74		72	2
65		59	6
66		92	-26
42		44	-2
110		120	-10
103		57	46
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			51
			2
			6
			-26
			-2
			-10
			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)
SUPERIOR ENERGY SVCS INC	P	2016-12-02	2017-06-01
SYNCHRONY FINL COM	P	2015-11-12	2017-05-12
TAIWAN S MANUFCTRING ADR	P	2015-02-09	2017-05-18
TEXAS INSTRUMENTS	P	2016-04-28	2017-12-04
TJX COS INC NEW	P	2016-01-21	2017-06-22
TOTAL S A SP ADR	P	2014-12-17	2017-06-19
TWILIO INC CL A	P	2017-02-13	2017-03-16
ULTA BEAUTY INC	P	2015-02-10	2017-04-27
UNION PACIFIC CORP	P	2016-01-04	2017-01-04
US TSY 2 875% NOV 15 20	P	2017-01-27	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		52	-21
79		93	-14
174		113	61
96		60	36
69		68	1
50		52	-2
32		34	-2
282		137	145
309		234	75
1,015		963	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-14
			61
			36
			1
			-2
			-2
			145
			75
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VISA INC CL A SHRS	P	2017-08-15	2017-12-04
WAL-MART STORES INC	P	2015-09-11	2017-06-20
WESBANCO INC	P	2015-06-04	2017-06-19
WEST CORP SHS	P	2014-02-05	2017-05-22
MERRILL LYNCH	P	2016-01-01	2017-12-31
A SCHULMAN INC	P	2016-02-01	2017-09-12
AETNA INC NEW	P	2017-02-16	2017-12-13
AGRIUM INC	P	2016-05-31	2017-01-23
ALLSTATE CORP DEL COM	P	2017-11-17	2017-12-04
AMERICAN FINL GRP HLDGS	P	2008-05-08	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		103	5
529		449	80
40		33	7
162		157	5
70		45	25
93		74	19
180		128	52
105		91	14
103		100	3
92		28	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			80
			7
			5
			25
			19
			52
			14
			3
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APACHE CORP	P	2016-11-04	2017-08-30
BARNES GROUP INC DE 01	P	2016-02-22	2017-12-04
BIOMARIN PHARMACEUTICALS	P	2016-03-03	2017-02-10
BOSTON SCIENTIFIC CORP	P	2016-03-29	2017-03-08
BRISTOL-MYERS SQUIBB CO	P	2015-12-29	2017-02-10
CAE INC CDA COM NPV	P	2016-03-01	2017-03-31
CANADIAN NATURAL RES LTD	P	2015-02-09	2017-05-05
CBS CORP NEW CL B	P	2016-12-20	2017-11-22
CELANESE CORP DEL SER A	P	2015-06-09	2017-03-28
CISCO SYSTEMS INC COM	P	2015-05-06	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		56	-18
65		34	31
90		90	
49		37	12
52		70	-18
15		11	4
60		63	-3
789		906	-117
180		141	39
38		29	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			31
			12
			-18
			4
			-3
			-117
			39
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITIZENS FINL GROUP INC	P	2017-10-23	2017-12-29
CME GROUP INC	P	2016-11-17	2017-07-12
COCA COLA COM	P	2016-03-29	2017-02-10
COMPASS GROUP PLC SHS	P	2015-02-10	2017-11-20
CONOCOPHILLIPS	P	2017-08-30	2017-12-04
DANAHER CORP DEL COM	P	2013-11-26	2017-06-29
DENTSPLY SIRONA INC	P	2016-03-08	2017-02-10
DST SYSTEMS INC DEL	P	2016-01-22	2017-12-04
EATON CORP PLC	P	2015-04-08	2017-03-31
ELI LILLY & CO	P	2016-01-19	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		116	10
123		116	7
163		185	-22
21		18	3
103		87	16
84		58	26
58		62	-4
63		53	10
74		64	10
82		86	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			10
			7
			-22
			3
			16
			26
			-4
			10
			10
			-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)
EQUIFAX INC	P	2016-07-29	2017-06-09
FACEBOOK INC	P	2014-08-27	2017-02-10
FIRST AMERICAN FINL CORP	P	2016-11-16	2017-02-10
FIXED INCOME SHRS SER C	P	2005-01-06	2017-06-19
FORTIVE CORP	P	2013-11-26	2017-12-04
FRESENIUS MEDICAL CARE	P	2015-07-17	2017-02-10
GLAXOSMITHKLINE PLC ADR	P	2016-07-01	2017-07-26
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2017-11-20
GRUPO FINANCIERO SANTNDE	P	2016-03-24	2017-01-27
HDFC BANK LTD ADR	P	2015-02-09	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		133	2
269		150	119
78		76	2
41		46	-5
74		36	38
82		88	-6
41		43	-2
44		38	6
50		62	-12
71		56	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			119
			2
			-5
			38
			-6
			-2
			6
			-12
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HOLOGIC INC	P	2017-03-08	2017-06-19
HOULIHAN LOKEY INC	P	2016-01-05	2017-12-29
HUBSPOT INC	P	2017-05-31	2017-12-29
INGLES MKTS INC CL A	P	2016-03-11	2017-08-31
INSTEEL INDUSTRIES INC	P	2017-03-16	2017-11-22
INTL BUSINESS MACHINES	P	2017-03-16	2017-07-28
INTRPUBLIC GRP OF CO	P	2015-02-11	2017-01-19
ISHARES RUSSELL 1000	P	2016-11-15	2017-01-06
JPMORGAN CHASE & CO	P	2011-12-05	2017-01-18
KBR INC	P	2016-03-11	2017-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		42	3
91		51	40
89		72	17
22		34	-12
26		36	-10
145		177	-32
69		62	7
642		617	25
252		101	151
74		75	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			40
			17
			-12
			-10
			-32
			7
			25
			151
			-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)
KELLOGG CO	P	2016-07-05	2017-02-10
LAM RESEARCH CORP COM	P	2017-07-25	2017-11-20
LUXOTTICA GP SPA SPNDADR	P	2016-10-25	2017-02-10
MERCK AND CO INC SHS	P	2017-02-11	2017-12-04
MOLSON COOR BREW CO CL B	P	2015-10-13	2017-06-08
NABORS INDUSTRIES LTD	P	2016-12-20	2017-05-26
NEUROCRINE BIOSCNCNCE INC	P	2016-09-19	2017-09-07
NOVARTIS ADR	P	2012-05-01	2017-12-04
NUCOR CORPORATION	P	2016-11-04	2017-09-08
ORACLE CORP 0 01 DEL	P	2015-02-10	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		82	-6
215		164	51
53		48	5
56		66	-10
177		174	3
122		238	-116
58		54	4
85		55	30
54		50	4
50		44	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			51
			5
			-10
			3
			-116
			4
			30
			4
			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)
ORIX CORPORATION SP ADR	P	2015-02-10	2017-12-29
PIONEER NATURAL RES CO	P	2016-05-12	2017-08-04
PROGRESSIVE CRP OHIO	P	2017-07-12	2017-12-29
QUANTA SERVICES INC	P	2016-12-08	2017-12-04
RELX PLC	P	2015-02-10	2017-06-19
RIO TINTO PLC SPNSRD ADR	P	2013-07-18	2017-02-24
ROYAL BANK CANADA PV1	P	2017-01-17	2017-12-29
RUTH'S HOSPITALITY GROUP	P	2017-03-15	2017-03-31
RYDER SYSTEM INC	P	2015-07-29	2017-02-10
SCHWEITZER MAUDIT INTL	P	2014-02-07	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		63	22
134		167	-33
56		45	11
39		35	4
66		54	12
125		134	-9
82		72	10
40		39	1
77		91	-14
45		44	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-33
			11
			4
			12
			-9
			10
			1
			-14
			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)
SONY CORP ADR NEW	P	2017-06-09	2017-09-27
SQUARE INC SHS CL A	P	2017-01-04	2017-06-19
SUMITOMO MITSUI-UNSPONS	P	2016-11-29	2017-12-29
SUPERIOR ENERGY SVCS INC	P	2016-12-01	2017-05-25
SYNCHRONY FINL COM	P	2015-11-10	2017-05-12
TAIWAN S MANUFCTRING ADR	P	2015-02-09	2017-04-03
TEXAS INSTRUMENTS	P	2016-04-27	2017-03-16
TJX COS INC NEW	P	2015-12-31	2017-01-10
TOTAL S A SP ADR	P	2014-12-17	2017-09-14
TWILIO INC CL A	P	2017-02-13	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		375	-10
48		28	20
52		46	6
22		34	-12
105		125	-20
33		23	10
164		119	45
153		143	10
161		157	4
24		34	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			20
			6
			-12
			-20
			10
			45
			10
			4
			-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)
ULTA BEAUTY INC	P	2015-02-10	2017-06-19
UNION PACIFIC CORP	P	2016-01-04	2017-02-10
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-06-19
VISA INC CL A SHRS	P	2017-08-15	2017-12-29
WAL-MART STORES INC	P	2015-09-01	2017-06-20
WESBANCO INC	P	2015-06-04	2017-12-04
WHEATON PRECIOUS METALS	P	2016-04-12	2017-06-19
MERRILL LYNCH SUPPLEMENTAL	P	2017-01-01	2017-12-31
ABB LTD SPON ADR	P	2016-10-19	2017-12-29
AETNA INC NEW	P	2017-02-14	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		137	155
108		78	30
1,067		1,027	40
115		103	12
832		703	129
43		33	10
19		18	1
4,989		4,989	
81		67	14
180		126	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			30
			40
			12
			129
			10
			1
			14
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AGRIUM INC	P	2016-05-31	2017-06-09
ALLSTATE CORP DEL COM	P	2017-11-17	2017-12-29
AMERIPRISE FINL INC	P	2015-02-09	2017-03-16
APPLE INC	P	2015-10-14	2017-12-29
BARNES GROUP INC DE 01	P	2016-02-19	2017-03-16
BIOMARIN PHARMACEUTICALS	P	2016-03-03	2017-06-19
BOSTON SCIENTIFIC CORP	P	2016-03-29	2017-06-23
BRISTOL-MYERS SQUIBB CO	P	2015-12-29	2017-02-13
CAE INC CDA COM NPV	P	2016-03-01	2017-12-29
CAPGEMINI SE SHS ADR	P	2017-10-16	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		182	1
105		100	5
134		134	
170		111	59
51		34	17
91		86	5
111		74	37
207		280	-73
93		56	37
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			5
			59
			17
			5
			37
			-73
			37
			-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)
CBS CORP NEW CL B	P	2016-12-20	2017-11-24
CELANESE CORP DEL SER A	P	2015-06-08	2017-02-10
CISCO SYSTEMS INC COM	P	2015-05-06	2017-12-29
CITIZENS FINL GROUP INC	P	2017-10-20	2017-12-04
CME GROUP INC	P	2016-11-17	2017-07-13
COMCAST CORP NEW CL A	P	2014-02-14	2017-10-19
COMPASS GROUP PLC SHS	P	2015-02-10	2017-12-04
CONOCOPHILLIPS	P	2017-08-30	2017-12-29
DANAHER CORP DEL COM	P	2013-11-26	2017-07-25
DENTSPLY SIRONA INC	P	2016-03-08	2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		324	-41
265		209	56
116		87	29
126		115	11
247		231	16
438		322	116
21		18	3
165		130	35
247		173	74
123		124	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			56
			29
			11
			16
			116
			3
			35
			74
			-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)
DST SYSTEMS INC DEL	P	2016-01-22	2017-11-20
EATON CORP PLC	P	2015-04-01	2017-02-10
EMCOR GROUP INC	P	2017-07-27	2017-12-29
EVEREST RE GROUP LTD	P	2017-04-26	2017-11-22
FEDERAL NATL MTG ASSOC	P	2016-12-13	2017-06-19
FIRST AMERICAN FINL CORP	P	2016-11-16	2017-12-29
FIXED INCOME SHRS SER C	P	2005-01-06	2017-06-19
FORTIVE CORP	P	2013-11-26	2017-12-29
FRESENIUS MEDICAL CARE	P	2015-07-17	2017-12-04
GLAXOSMITHKLINE PLC ADR	P	2016-07-01	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		53	7
71		64	7
83		69	14
220		257	-37
956		920	36
112		76	36
154		174	-20
73		36	37
51		44	7
44		43	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			7
			14
			-37
			36
			36
			-20
			37
			7
			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)
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2017-06-19
HANOVER INS GROUP INC	P	2016-10-10	2017-05-10
HDFC BANK LTD ADR	P	2015-02-09	2017-09-26
HOLOGIC INC	P	2017-03-08	2017-07-17
HOULIHAN LOKEY INC	P	2016-01-04	2017-06-19
INFINEON TECHS AG SPDADR	P	2013-04-10	2017-03-31
INGLES MKTS INC CL A	P	2016-02-12	2017-08-29
INSTEEL INDUSTRIES INC	P	2016-11-14	2017-11-22
INTL BUSINESS MACHINES	P	2015-07-21	2017-07-25
INTRPUBLIC GRP OF CO	P	2015-02-10	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
250		235	15
188		113	75
45		42	3
35		26	9
20		8	12
21		21	
77		103	-26
439		492	-53
46		42	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			75
			3
			9
			12
			-26
			-53
			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 )
ISHARES RUSSELL 1000	P	2016-11-14	2017-01-06
JPMORGAN CHASE & CO	P	2011-12-05	2017-02-10
KBR INC	P	2016-03-11	2017-04-20
KNOLL INC	P	2016-12-21	2017-03-31
LAS VEGAS SANDS CORP	P	2017-06-01	2017-12-04
LUXOTTICA GP SPA SPNDADR	P	2016-10-25	2017-03-31
MERCK AND CO INC SHS	P	2017-02-10	2017-06-19
MOLSON COOR BREW CO CL B	P	2015-09-15	2017-02-10
NABORS INDUSTRIES LTD	P	2016-12-20	2017-05-26
NEUROCRINE BIOSCNCE INC	P	2016-09-19	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		614	28
261		101	160
15		15	
24		24	
70		62	8
55		48	7
64		64	
96		70	26
244		461	-217
45		54	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			160
			8
			7
			26
			-217
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 NORDISK A S ADR	P	2017-05-04	2017-06-19
NVIDIA	P	2017-05-16	2017-11-08
ORACLE CORP 0 01 DEL	P	2015-02-10	2017-08-15
PACCAR INC	P	2017-08-03	2017-12-29
PIONEER NATURAL RES CO	P	2016-04-14	2017-02-10
PRUDENTIAL PLC ADR	P	2015-02-10	2017-03-16
QUEST DIAGNOSTICS INC	P	2015-12-11	2017-02-10
RELX PLC	P	2015-02-10	2017-03-31
RIO TINTO PLC SPNSRD ADR	P	2013-05-06	2017-02-10
ROYAL BANK CANADA PV1	P	2017-01-17	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		42	2
416		272	144
147		132	15
71		68	3
194		148	46
43		43	
94		67	27
40		36	4
91		95	-4
80		72	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			144
			15
			3
			46
			27
			4
			-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)
RUTH'S HOSPITALITY GROUP	P	2017-03-15	2017-06-19
RYDER SYSTEM INC	P	2015-07-29	2017-06-08
SCHWEITZER MAUDIT INTL	P	2014-02-07	2017-12-29
SONY CORP ADR NEW	P	2017-06-08	2017-06-19
STARBUCKS CORP	P	2017-01-10	2017-08-09
SUMITOMO MITSUI-UNSPONS	P	2016-11-29	2017-12-04
SUPERIOR ENERGY SVCS INC	P	2016-12-01	2017-05-26
SYNCHRONY FINL COM	P	2015-11-04	2017-05-12
TAIWAN S MANUFCTRING ADR	P	2015-02-09	2017-11-29
TEXAS INSTRUMENTS	P	2016-04-27	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		39	5
197		274	-77
46		43	3
77		76	1
427		464	-37
16		15	1
44		68	-24
105		132	-27
79		45	34
81		60	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-77
			3
			1
			-37
			1
			-24
			-27
			34
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TJX COS INC NEW	P	2015-12-11	2017-01-09
TOYOTA MOTOR CORP ADR	P	2016-12-12	2017-04-17
TWILIO INC CL A	P	2017-02-13	2017-12-04
UNILEVER NV NY REG SHS	P	2016-01-25	2017-12-29
UNITED TECHS CORP COM	P	2015-02-11	2017-06-19
US TSY 3 125% AUG 15 20	P	2014-09-26	2017-02-10
VULCAN MATERIALS CO	P	2016-05-20	2017-02-10
WAL-MART STORES INC	P	2015-03-10	2017-06-20
WEST CORP SHS	P	2017-03-16	2017-05-24
WHEATON PRECIOUS METALS	P	2016-04-12	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		353	28
212		244	-32
26		34	-8
57		43	14
243		237	6
1,021		982	39
123		115	8
76		82	-6
23		25	-2
22		18	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			28
			-32
			-8
			14
			6
			39
			8
			-6
			-2
			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)
MERRILL LYNCH COST ADJ	P	2016-01-01	2017-12-31
ABB LTD SPON ADR	P	2016-10-18	2017-03-31
AETNA INC NEW	P	2016-12-01	2017-12-13
AGRIUM INC	P	2016-05-31	2017-06-08
ALPHABET INC SHS CL A	P	2013-06-06	2017-10-05
AMERIPRISE FINL INC	P	2015-02-09	2017-02-10
APPLE INC	P	2015-09-30	2017-12-04
BARNES GROUP INC DE 01	P	2016-02-19	2017-02-10
BLOOMIN BRANDS INC	P	2015-10-29	2017-02-23
BOSTON SCIENTIFIC CORP	P	2016-03-29	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		3,813	-3,813
23		22	1
1,079		809	270
91		91	
985		433	552
373		373	
342		221	121
49		34	15
207		209	-2
57		37	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,813
			1
			270
			552
			121
			15
			-2
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BROADCOM LTD	P	2015-05-29	2017-01-11
CAE INC CDA COM NPV	P	2016-03-01	2017-12-04
CAPGEMINI SE SHS ADR	P	2017-10-16	2017-12-29
CBS CORP NEW CL B	P	2016-12-19	2017-06-02
CELANESE CORP DEL SER A	P	2015-06-08	2017-03-28
CISCO SYSTEMS INC COM	P	2014-03-10	2017-08-10
CITRIX SYSTEMS INC COM	P	2016-03-11	2017-10-26
CME GROUP INC	P	2016-11-17	2017-07-14
COMCAST CORP NEW CL A	P	2014-02-14	2017-06-20
COMPASS GROUP PLC SHS	P	2015-02-10	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		148	32
18		11	7
47		48	-1
308		323	-15
90		70	20
31		22	9
81		61	20
121		116	5
81		54	27
88		72	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			7
			-1
			-15
			20
			9
			20
			5
			27
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COSTCO WHOLESALE CRP DEL	P	2016-06-21	2017-12-04
DANAHER CORP DEL COM	P	2012-07-30	2017-06-19
DIAGEO PLC SPSD ADR NEW	P	2015-10-23	2017-12-04
EAST WEST BANCORP INC	P	2016-12-21	2017-06-19
ELI LILLY & CO	P	2017-02-17	2017-09-07
ENERGIZER HOLDINGS INC	P	2017-05-22	2017-12-29
EVEREST RE GROUP LTD	P	2017-04-26	2017-11-24
FEDERAL NATL MTG ASSOC	P	2016-12-12	2017-02-10
FIRST AMERICAN FINL CORP	P	2016-11-16	2017-12-04
FIXED INCOME SHRS SER C	P	2005-01-06	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		157	32
86		40	46
140		114	26
59		51	8
82		80	2
96		106	-10
437		513	-76
926		917	9
111		76	35
143		143	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			46
			26
			8
			2
			-10
			-76
			9
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FORTIVE CORP	P	2012-07-30	2017-02-10
FRESENIUS MEDICAL CARE	P	2015-07-17	2017-06-19
GLOBAL X COPPER MINERS	P	2017-03-16	2017-05-04
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2017-02-10
HANOVER INS GROUP INC	P	2016-10-10	2017-05-11
HDFC BANK LTD ADR	P	2015-02-09	2017-09-25
HOLOGIC INC	P	2017-03-08	2017-08-04
HOULIHAN LOKEY INC	P	2016-01-04	2017-03-31
INFINEON TECHS AG SPDADR	P	2013-04-10	2017-02-10
INGLES MKTS INC CL A	P	2016-02-12	2017-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		25	32
50		44	6
20		24	-4
93		89	4
164		156	8
94		56	38
39		42	-3
35		26	9
36		16	20
22		36	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			6
			-4
			4
			8
			38
			-3
			9
			20
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INSTEEL INDUSTRIES INC	P	2016-11-11	2017-11-20
INTL BUSINESS MACHINES	P	2015-07-21	2017-07-27
INTUIT INC COM	P	2016-05-19	2017-08-17
ISHARES RUSSELL 1000	P	2016-11-11	2017-01-06
JPMORGAN CHASE & CO	P	2011-12-05	2017-06-19
KBR INC	P	2015-11-25	2017-04-18
KOMATSU NEW NEW SPNSDADR	P	2017-10-17	2017-12-04
LAS VEGAS SANDS CORP	P	2017-06-01	2017-12-29
LUXOTTICA GP SPA SPNDADR	P	2016-10-24	2017-01-17
MERCK AND CO INC SHS	P	2017-02-10	2017-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		135	-34
435		489	-54
137		102	35
214		205	9
88		34	54
60		77	-17
33		32	1
70		62	8
114		97	17
621		621	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-54
			35
			9
			54
			-17
			1
			8
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MOLSON COOR BREW CO CL B	P	2015-09-15	2017-06-08
NAT FUEL GAS CO NJ 1	P	2015-12-03	2017-04-18
NEUROCRINE BIOSCNCE INC	P	2016-09-19	2017-09-11
NOVO NORDISK A S ADR	P	2017-05-04	2017-11-20
NVIDIA	P	2017-05-16	2017-12-29
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-03-31
PACCAR INC	P	2017-08-02	2017-12-04
PIONEER NATURAL RES CO	P	2016-04-14	2017-05-30
PRUDENTIAL PLC ADR	P	2015-02-10	2017-02-10
QUEST DIAGNOSTICS INC	P	2015-12-11	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		211	54
53		44	9
57		54	3
51		42	9
196		136	60
89		87	2
71		67	4
167		148	19
81		81	
100		67	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			9
			3
			9
			60
			2
			4
			19
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RELX PLC	P	2015-02-10	2017-02-10
RIO TINTO PLC SPNSRD ADR	P	2013-05-06	2017-02-17
ROYAL DUTCH SHELL PLC	P	2015-02-03	2017-12-04
RUTH'S HOSPITALITY GROUP	P	2017-03-15	2017-12-04
SALESFORCE COM INC	P	2014-10-01	2017-03-31
SCHWEITZER MAUDIT INTL	P	2014-02-07	2017-12-04
SONY CORP ADR NEW	P	2017-06-08	2017-09-27
STARBUCKS CORP	P	2017-01-09	2017-03-31
SUMITOMO MITSUI-UNSPONS	P	2016-11-28	2017-02-10
SUPERIOR ENERGY SVCS INC	P	2016-06-21	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		72	3
45		47	-2
257		268	-11
22		19	3
83		57	26
46		44	2
109		114	-5
58		58	
64		60	4
42		57	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-2
			-11
			3
			26
			2
			-5
			4
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
SYNCHRONY FINL COM	P	2015-11-03	2017-05-12
TAIWAN S MANUFCTRING ADR	P	2015-02-09	2017-06-19
TEXAS INSTRUMENTS	P	2016-04-18	2017-02-10
TJX COS INC NEW	P	2015-12-11	2017-01-10
TOYOTA MOTOR CORP ADR	P	2016-12-09	2017-04-13
U S TRSRY INFLATION BON	P	2014-09-24	2017-02-17
UNILEVER NV NY REG SHS	P	2015-09-23	2017-10-20
UNITED TECHS CORP COM	P	2015-02-09	2017-02-10
V F CORPORATION	P	2017-11-22	2017-12-29
VULCAN MATERIALS CO	P	2016-05-20	2017-12-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
131		157	-26
72		45	27
75		59	16
230		212	18
314		369	-55
1,375		1,338	37
227		156	71
111		120	-9
149		146	3
125		115	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-26
			27
			16
			18
			-55
			37
			71
			-9
			3
			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)
WAL-MART STORES INC	P	2014-03-10	2017-06-19
WEST CORP SHS	P	2015-09-01	2017-05-23
WPP PLC NEW/ADR	P	2015-02-23	2017-05-03
ABB LTD SPON ADR	P	2016-10-18	2017-02-10
AETNA INC NEW	P	2016-11-11	2017-11-28
AIA GROUP LTD	P	2017-02-28	2017-06-19
ALPHABET INC SHS CL A	P	2011-11-30	2017-02-10
AMERIPRISE FINL INC	P	2015-02-09	2017-12-29
APPLE INC	P	2015-09-30	2017-12-29
BARNES GROUP INC DE 01	P	2016-02-19	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		148	3
23		24	-1
650		709	-59
46		45	1
176		122	54
59		51	8
835		299	536
341		264	77
170		110	60
178		101	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			-59
			1
			54
			8
			536
			77
			60
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BLOOMIN BRANDS INC	P	2015-08-24	2017-02-23
BOSTON SCIENTIFIC CORP	P	2015-03-20	2017-02-17
BROADCOM LTD	P	2015-05-29	2017-02-10
CAE INC CDA COM NPV	P	2016-03-01	2017-11-20
CARE CAPITAL PROPERTIES	P	2016-03-11	2017-03-09
CBS CORP NEW CL B	P	2016-12-19	2017-11-22
CELANESE CORP DEL SER A	P	2015-06-08	2017-03-28
CISCO SYSTEMS INC COM	P	2012-05-29	2017-03-16
CITRIX SYSTEMS INC COM	P	2015-11-24	2017-10-26
CME GROUP INC	P	2016-11-16	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		22	-5
25		18	7
206		148	58
18		11	7
123		130	-7
169		194	-25
90		68	22
103		49	54
242		183	59
117		114	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			7
			58
			7
			-7
			-25
			22
			54
			59
			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)
COMCAST CORP NEW CL A	P	2014-02-14	2017-06-19
COMPASS GROUP PLC SHS	P	2015-02-10	2017-02-10
COSTCO WHOLESALE CRP DEL	P	2016-06-17	2017-02-10
DANAHER CORP DEL COM	P	2012-07-30	2017-02-10
DIAGEO PLC SPSD ADR NEW	P	2015-10-22	2017-03-31
EAST WEST BANCORP INC	P	2016-12-21	2017-12-04
ELI LILLY & CO	P	2016-12-15	2017-09-07
ENERPLUS CORP SHS	P	2015-10-07	2017-12-29
EVEREST RE GROUP LTD	P	2017-04-25	2017-09-06
FEDERAL NATL MTG ASSOC	P	2016-11-18	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		27	15
73		69	4
172		156	16
168		81	87
116		115	1
62		51	11
409		354	55
40		25	15
687		753	-66
2,061		2,033	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			4
			16
			87
			1
			11
			55
			15
			-66
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIRST AMERICAN FINL CORP	P	2016-11-16	2017-11-20
FIXED INCOME SHRS SER C	P	2005-01-06	2017-04-03
FORTIVE CORP	P	2012-07-30	2017-03-31
GENERAL MOTORS CO	P	2015-11-04	2017-03-16
GLOBAL X COPPER MINERS	P	2016-12-14	2017-05-04
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2017-12-29
HANOVER INS GROUP INC	P	2016-10-07	2017-05-10
HEARTLAND FINANCIAL USA	P	2017-12-18	2017-12-29
HOLOGIC INC	P	2017-03-08	2017-08-03
HOULIHAN LOKEY INC	P	2016-01-04	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		38	17
20		23	-3
60		25	35
74		72	2
20		22	-2
62		51	11
250		233	17
54		53	1
40		42	-2
89		51	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-3
			35
			2
			-2
			11
			17
			1
			-2
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TECHS AG SPDADR	P	2013-04-10	2017-06-19
INGLES MKTS INC CL A	P	2016-02-12	2017-08-31
INSTEEL INDUSTRIES INC	P	2016-11-11	2017-11-21
INTL BUSINESS MACHINES	P	2015-07-21	2017-07-28
INTUIT INC COM	P	2016-05-18	2017-08-16
ITAU UNIBANCO BANCO HOLD	P	2017-05-03	2017-06-19
JPMORGAN CHASE & CO	P	2011-12-05	2017-12-04
KBR INC	P	2015-11-25	2017-03-31
KOMATSU NEW NEW SPNSDADR	P	2017-10-17	2017-12-29
LLOYDS BANKING GROUP PLC	P	2017-05-01	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		16	29
22		38	-16
152		203	-51
145		163	-18
138		103	35
22		25	-3
321		101	220
60		60	
72		63	9
103		111	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-16
			-51
			-18
			35
			-3
			220
			9
			-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)
MAGNA INTL INC CL A VTG	P	2017-02-21	2017-12-29
METLIFE INC COM	P	2013-11-14	2017-02-10
MOLSON COOR BREW CO CL B	P	2015-09-15	2017-06-08
NAT FUEL GAS CO NJ 1	P	2015-12-03	2017-04-19
NEUROCRINE BIOSCNCE INC	P	2016-09-19	2017-09-08
NOVO NORDISK A S ADR	P	2017-05-04	2017-12-29
NXP SEMICONDUCTORS N V	P	2016-06-28	2017-01-23
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-06-19
PAYPAL HOLDINGS INC SHS	P	2017-07-27	2017-12-29
PIONEER NATURAL RES CO	P	2016-04-14	2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		46	11
53		51	2
265		217	48
325		261	64
58		54	4
108		83	25
289		231	58
91		87	4
148		118	30
134		148	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			2
			48
			64
			4
			25
			58
			4
			30
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PRUDENTIAL PLC ADR	P	2015-02-10	2017-06-19
QUEST DIAGNOSTICS INC	P	2015-12-11	2017-06-19
RELX PLC	P	2015-02-10	2017-12-29
ROCHE HLDG LTD SPN ADR	P	2017-02-02	2017-07-11
ROYAL DUTCH SHELL PLC	P	2015-02-03	2017-12-29
RYANAIR HOLDINGS PLC SHS	P	2016-07-20	2017-10-10
SALESFORCE COM INC	P	2014-10-01	2017-02-10
SENSATA TECH HLDNG BV,	P	2016-03-16	2017-06-01
SPLUNK INC	P	2015-06-25	2017-12-29
STARBUCKS CORP	P	2017-01-09	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		99	-6
107		67	40
95		72	23
215		208	7
401		401	
106		71	35
81		57	24
287		254	33
83		69	14
112		116	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			40
			23
			7
			35
			24
			33
			14
			-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)
SUMITOMO MITSUI-UNSPONS	P	2016-11-28	2017-03-31
SUPERIOR ENERGY SVCS INC	P	2016-06-21	2017-03-31
SYNCHRONY FINL COM	P	2015-11-02	2017-04-03
TAIWAN S MANUFCTRING ADR	P	2014-12-11	2017-02-10
TEXAS INSTRUMENTS	P	2016-04-15	2017-02-10
T-MOBILE US INC SHS	P	2017-01-10	2017-02-10
TOYOTA MOTOR CORP ADR	P	2016-12-08	2017-03-31
U S TRSRY INFLATION BON	P	2014-07-08	2017-01-26
UNILEVER NV NY REG SHS	P	2015-09-23	2017-11-20
UNITED TECHS CORP COM	P	2015-02-09	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
28		38	-10
134		125	9
92		67	25
525		413	112
62		58	4
109		123	-14
1,367		1,362	5
57		39	18
112		120	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-10
			9
			25
			112
			4
			-14
			5
			18
			-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)
VEOLIA ENVIRONNEMENT ADR	P	2017-03-22	2017-06-19
WALGREENS BOOTS ALLIANCE	P	2017-04-12	2017-06-22
WAL-MART STORES INC	P	2013-08-09	2017-02-10
WEST CORP SHS	P	2015-09-01	2017-05-24
WSTN DIGITAL CORP DEL	P	2016-12-07	2017-02-10
ABB LTD SPON ADR	P	2016-10-18	2017-06-19
AETNA INC NEW	P	2016-11-11	2017-11-27
AIA GROUP LTD	P	2017-02-28	2017-03-31
ALPHABET INC SHS CL A	P	2011-11-30	2017-08-28
AMERIPRISE FINL INC	P	2015-02-09	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		36	7
77		83	-6
68		77	-9
162		167	-5
77		69	8
25		22	3
176		122	54
25		26	-1
928		299	629
166		134	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-6
			-9
			-5
			8
			3
			54
			-1
			629
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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	P	2015-09-09	2017-02-10
BARNES GROUP INC DE 01	P	2016-02-19	2017-03-31
BLOOMIN BRANDS INC	P	2015-08-17	2017-02-10
BOSTON SCIENTIFIC CORP	P	2015-03-20	2017-03-07
BROADCOM LTD	P	2015-05-29	2017-12-04
CAE INC CDA COM NPV	P	2016-02-29	2017-02-10
CARE CAPITAL PROPERTIES	P	2016-01-12	2017-03-09
CBS CORP NEW CL B	P	2016-01-21	2017-06-02
CELGENE CORP COM	P	2016-08-03	2017-10-13
CISCO SYSTEMS INC COM	P	2012-05-29	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		228	37
51		34	17
18		22	-4
147		108	39
268		148	120
29		22	7
319		395	-76
123		92	31
272		233	39
158		82	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			17
			-4
			39
			120
			7
			-76
			31
			39
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITRIX SYSTEMS INC COM	P	2015-10-09	2017-10-06
CME GROUP INC	P	2016-11-16	2017-03-28
COMCAST CORP NEW CL A	P	2014-02-14	2017-12-29
COMPASS GROUP PLC SHS	P	2015-02-10	2017-03-31
COSTCO WHOLESALE CRP DEL	P	2016-06-17	2017-04-27
DANAHER CORP DEL COM	P	2012-07-30	2017-06-29
DINEEQUITY INC	P	2016-12-22	2017-03-15
EASTMAN CHEMICAL CO COM	P	2017-03-28	2017-06-19
ELI LILLY & CO	P	2016-07-06	2017-09-07
ENERPLUS CORP SHS	P	2015-02-10	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		60	19
235		229	6
40		27	13
38		35	3
354		313	41
84		40	44
277		395	-118
86		80	6
82		80	2
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			6
			13
			3
			41
			44
			-118
			6
			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.)
EXPERIAN PLC SP ADR	P	2015-02-10	2017-03-31
FIDELITY SOUTHN CORP NEW	P	2016-02-17	2017-03-31
FIRST DATA CORPORATION	P	2017-06-09	2017-11-20
FIXED INCOME SHRS SER M	P	2007-04-30	2017-04-03
FORTIVE CORP	P	2012-07-30	2017-06-19
GENERAL MOTORS CO	P	2015-11-04	2017-02-10
GLOBAL X COPPER MINERS	P	2016-12-13	2017-05-04
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2017-12-29
HANOVER INS GROUP INC	P	2016-10-06	2017-05-10
HILL ROM HLDGS	P	2016-08-26	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		18	2
22		15	7
17		19	-2
978		978	
65		25	40
35		36	-1
39		45	-6
31		26	5
83		77	6
139		118	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			7
			-2
			40
			-1
			-6
			5
			6
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HOLOGIC INC	P	2017-03-07	2017-03-31
HOULIHAN LOKEY INC	P	2016-01-04	2017-11-20
INFINEON TECHS AG SPDADR	P	2013-04-10	2017-12-29
INGLES MKTS INC CL A	P	2016-02-11	2017-08-29
INSTEEL INDUSTRIES INC	P	2016-11-10	2017-02-10
INTL BUSINESS MACHINES	P	2015-07-14	2017-02-10
INTUIT INC COM	P	2014-09-23	2017-04-12
ITAU UNIBANCO BANCO HOLD	P	2017-05-03	2017-12-04
JPMORGAN CHASE & CO	P	2011-12-05	2017-12-29
KBR INC	P	2015-11-25	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		41	2
86		51	35
27		8	19
43		43	
38		32	6
178		168	10
118		86	32
13		12	1
215		68	147
34		39	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			35
			19
			6
			10
			32
			1
			147
			-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)
KORN/FERRY INTL PV 0 10	P	2016-03-17	2017-06-19
LLOYDS BANKING GROUP PLC	P	2017-05-01	2017-06-21
MAGNA INTL INC CL A VTG	P	2017-02-17	2017-03-31
METLIFE INC COM	P	2013-11-14	2017-03-31
MONSTER BEVERAGE SHS	P	2017-07-05	2017-12-04
NAT FUEL GAS CO NJ 1	P	2015-12-02	2017-04-18
NEUROCRINE BIOSCNCE INC	P	2016-09-16	2017-02-10
NOVOZYMES A/S ADR	P	2017-01-10	2017-02-10
NXP SEMICONDUCTORS N V	P	2016-03-11	2017-01-23
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		28	6
275		292	-17
43		46	-3
53		51	2
63		49	14
107		92	15
44		54	-10
79		71	8
96		77	19
244		261	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-17
			-3
			2
			14
			15
			-10
			8
			19
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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	P	2017-07-05	2017-12-04
PNC FINCL SERVICES GROUP	P	2016-03-11	2017-08-31
PRUDENTIAL PLC ADR	P	2015-02-10	2017-12-29
RAYTHEON CO DELAWARE NEW	P	2015-02-10	2017-02-28
RELX PLC	P	2015-02-10	2017-12-04
ROCHE HLDG LTD SPN ADR	P	2015-12-30	2017-07-11
ROYAL DUTCH SHELL PLC	P	2013-03-07	2017-02-10
RYANAIR HOLDINGS PLC SHS	P	2016-07-19	2017-10-10
SALESFORCE COM INC	P	2014-10-01	2017-12-29
SENSATA TECH HLDNG BV,	P	2015-09-29	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		115	2
126		86	40
102		99	3
310		214	96
24		18	6
277		316	-39
108		108	
106		71	35
103		57	46
40		43	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			40
			3
			96
			6
			-39
			35
			46
			-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.)
SPLUNK INC	P	2015-06-11	2017-02-10
STARBUCKS CORP	P	2017-01-09	2017-06-19
SUMITOMO MITSUI-UNSPONS	P	2016-11-28	2017-06-19
SUPERIOR ENERGY SVCS INC	P	2016-06-21	2017-05-25
SYNCHRONY FINL COM	P	2015-11-02	2017-05-12
TAIWAN S MANUFCTRING ADR	P	2014-12-11	2017-03-31
TEXAS INSTRUMENTS	P	2016-04-15	2017-02-10
T-MOBILE US INC SHS	P	2017-01-10	2017-03-31
TRAVELERS COS INC	P	2015-08-12	2017-11-20
U S TRSRY INFLATION BON	P	2013-12-31	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		63	
61		58	3
15		15	
22		38	-16
52		62	-10
33		22	11
300		236	64
65		58	7
389		315	74
1,367		1,283	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-16
			-10
			11
			64
			7
			74
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNILEVER NV NY REG SHS	P	2015-09-23	2017-12-04
UNITEDHEALTH GROUP INC	P	2015-09-18	2017-12-29
VEOLIA ENVIRONNEMENT ADR	P	2017-03-22	2017-12-04
WALGREENS BOOTS ALLIANCE	P	2017-03-28	2017-06-22
WAL-MART STORES INC	P	2013-08-09	2017-03-31
WEST CORP SHS	P	2015-08-31	2017-05-23
WSTN DIGITAL CORP DEL	P	2016-12-07	2017-04-12
ABB LTD SPON ADR	P	2016-10-18	2017-12-04
AETNA INC NEW	P	2016-11-11	2017-12-04
AIA GROUP LTD	P	2017-02-28	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		39	18
222		123	99
25		18	7
77		83	-6
144		154	-10
116		121	-5
252		206	46
26		22	4
180		122	58
68		51	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			99
			7
			-6
			-10
			-5
			46
			4
			58
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SHS CL C	P	2015-02-09	2017-02-10
AMN ELEC POWER CO	P	2012-01-13	2017-03-31
APPLE INC	P	2015-09-09	2017-03-31
BB&T CORPORATION	P	2017-08-30	2017-12-04
BLOOMIN BRANDS INC	P	2015-08-17	2017-02-22
BOSTON SCIENTIFIC CORP	P	2015-03-20	2017-03-08
BROADCOM LTD	P	2015-03-24	2017-01-10
CAE INC CDA COM NPV	P	2016-02-29	2017-03-16
CARE CAPITAL PROPERTIES	P	2016-01-11	2017-02-10
CBS CORP NEW CL B	P	2015-03-25	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		530	284
67		41	26
144		114	30
50		46	4
197		240	-43
25		18	7
361		269	92
15		11	4
50		61	-11
308		308	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284
			26
			30
			4
			-43
			7
			92
			4
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 COM	P	2016-08-03	2017-12-04
CISCO SYSTEMS INC COM	P	2012-05-29	2017-03-31
CITRIX SYSTEMS INC COM	P	2015-10-09	2017-10-26
CME GROUP INC	P	2016-11-16	2017-07-12
COMCAST CORP NEW CL A	P	2014-02-14	2017-12-04
COMPASS GROUP PLC SHS	P	2015-02-10	2017-06-19
CRANE CO DELAWARE	P	2015-06-25	2017-12-29
DANAHER CORP DEL COM	P	2012-07-30	2017-06-29
DINEEQUITY INC	P	2016-12-21	2017-03-15
EASTMAN CHEMICAL CO COM	P	2017-03-28	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		116	-12
68		33	35
161		120	41
123		115	8
122		81	41
65		52	13
179		120	59
169		81	88
55		79	-24
92		80	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			35
			41
			8
			41
			13
			59
			88
			-24
			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)
ELI LILLY & CO	P	2016-05-16	2017-09-07
ENERPLUS CORP SHS	P	2015-02-10	2017-02-10
EXPERIAN PLC SP ADR	P	2015-02-10	2017-02-10
FIDELITY SOUTHN CORP NEW	P	2016-02-17	2017-06-19
FIRST DATA CORPORATION	P	2017-06-09	2017-06-19
FIXED INCOME SHRS SER M	P	2007-04-30	2017-02-10
FRANKLIN STR PPTYS CORP	P	2017-03-16	2017-08-04
GENERAL MOTORS CO	P	2015-11-04	2017-12-04
GLOBAL X COPPER MINERS	P	2016-12-09	2017-05-04
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		78	4
47		54	-7
39		36	3
23		15	8
36		37	-1
443		503	-60
10		11	-1
87		72	15
20		23	-3
46		38	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-7
			3
			8
			-1
			-60
			-1
			15
			-3
			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)
HANOVER INS GROUP INC	P	2016-02-22	2017-03-31
HILL ROM HLDGS	P	2016-08-26	2017-02-10
HOME DEPOT INC	P	2014-01-23	2017-02-10
HOULIHAN LOKEY INC	P	2015-12-18	2017-02-10
INFINEON TECHS AG SPDADR	P	2013-04-10	2017-12-04
INGLES MKTS INC CL A	P	2016-02-11	2017-08-30
INSTEEL INDUSTRIES INC	P	2016-11-10	2017-03-31
INTL BUSINESS MACHINES	P	2015-07-14	2017-07-25
INTUIT INC COM	P	2014-09-23	2017-06-19
ITAU UNIBANCO BANCO HOLD	P	2017-05-03	2017-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		84	6
124		118	6
139		80	59
30		23	7
27		8	19
43		74	-31
36		32	4
146		168	-22
141		86	55
53		50	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			59
			7
			19
			-31
			4
			-22
			55
			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)
JPMORGAN CHASE & CO	P	2011-12-05	2017-09-08
KBR INC	P	2015-11-25	2017-04-19
KORN/FERRY INTL PV 0 10	P	2016-03-17	2017-03-16
LLOYDS BANKING GROUP PLC	P	2017-04-28	2017-06-19
MAGNA INTL INC CL A VTG	P	2017-02-17	2017-03-16
MICROSOFT CORP	P	2016-11-15	2017-12-04
MONSTER BEVERAGE SHS	P	2017-07-05	2017-12-29
NEENAH PAPER INC	P	2016-01-20	2017-12-04
NEWELL BRANDS INC	P	2017-02-14	2017-11-10
NOVOZYMES A/S ADR	P	2017-01-10	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		203	329
59		75	-16
32		28	4
35		37	-2
45		46	-1
81		59	22
64		49	15
90		58	32
118		189	-71
44		36	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			-16
			4
			-2
			-1
			22
			15
			32
			-71
			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)
NXP SEMICONDUCTORS N V	P	2015-10-29	2017-01-23
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-03-16
PEPSICO INC	P	2017-07-05	2017-12-29
PNC FINCL SERVICES GROUP	P	2010-11-12	2017-02-10
PRUDENTIAL PLC ADR	P	2015-02-10	2017-12-04
RAYTHEON CO DELAWARE NEW	P	2015-02-10	2017-12-29
RELX PLC	P	2015-02-10	2017-11-20
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2017-03-31
ROYAL DUTCH SHELL PLC	P	2013-03-07	2017-03-31
RYANAIR HOLDINGS PLC SHS	P	2016-06-28	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		75	21
93		87	6
120		115	5
246		114	132
49		49	
189		107	82
24		18	6
32		36	-4
53		53	
318		202	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			6
			5
			132
			82
			6
			-4
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SALESFORCE COM INC	P	2014-10-01	2017-12-04
SENSATA TECH HLDNG BV,	P	2015-09-29	2017-06-01
SPLUNK INC	P	2015-06-11	2017-06-19
STARBUCKS CORP	P	2017-01-09	2017-08-09
SUNCOR ENERGY INC NEW	P	2017-01-25	2017-02-10
SUPERIOR ENERGY SVCS INC	P	2016-06-20	2017-03-13
SYNCHRONY FINL COM	P	2015-10-28	2017-03-28
TAIWAN S MANUFCTRING ADR	P	2014-12-11	2017-04-03
THOMSON REUTERS CORP	P	2016-07-05	2017-02-10
T-MOBILE US INC SHS	P	2017-01-10	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		57	44
123		129	-6
58		69	-11
107		116	-9
32		32	
43		57	-14
66		64	2
98		67	31
44		41	3
61		58	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-6
			-11
			-9
			-14
			2
			31
			3
			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.)
TRAVELERS COS INC	P	2015-07-17	2017-11-17
U S TRSRY INFLATION BON	P	2012-12-21	2017-01-26
UNILEVER NV NY REG SHS	P	2015-02-09	2017-02-17
UNITEDHEALTH GROUP INC	P	2015-09-08	2017-10-11
VEOLIA ENVIRONNEMENT ADR	P	2017-03-22	2017-12-29
WALGREENS BOOTS ALLIANCE	P	2017-03-27	2017-06-22
WASHINGTON FEDL INC	P	2012-06-27	2017-03-31
WEST CORP SHS	P	2014-02-13	2017-05-23
WSTN DIGITAL CORP DEL	P	2016-12-07	2017-05-01
ABB LTD SPON ADR	P	2016-10-18	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		206	54
1,367		1,541	-174
238		209	29
196		115	81
51		36	15
77		84	-7
33		17	16
69		72	-3
434		343	91
25		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			-174
			29
			81
			15
			-7
			16
			-3
			91
			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)
AETNA INC NEW	P	2016-11-11	2017-12-13
AIA GROUP LTD	P	2017-02-28	2017-12-04
AMAZON COM INC COM	P	2015-04-21	2017-06-19
AMN ELEC POWER CO	P	2012-01-13	2017-03-16
APPLE INC	P	2015-09-09	2017-11-20
BHP BILLITON LTD ADR	P	2016-08-26	2017-02-10
BLOOMIN BRANDS INC	P	2015-08-17	2017-02-23
BOSTON SCIENTIFIC CORP	P	2015-03-19	2017-02-10
CA INC	P	2015-03-10	2017-05-10
CAE INC CDA COM NPV	P	2016-02-29	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		122	58
33		26	7
994		393	601
66		41	25
170		114	56
80		65	15
69		87	-18
101		71	30
32		31	1
31		22	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			7
			601
			25
			56
			15
			-18
			30
			1
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CARE CAPITAL PROPERTIES	P	2016-01-11	2017-03-08
CBS CORP NEW CL B	P	2015-03-03	2017-05-19
CELGENE CORP COM	P	2016-08-02	2017-02-10
CISCO SYSTEMS INC COM	P	2012-05-29	2017-08-10
CITRIX SYSTEMS INC COM	P	2015-08-05	2017-06-19
CME GROUP INC	P	2016-11-16	2017-04-03
COMCAST CORP NEW CL A	P	2014-02-14	2017-11-20
CONAGRA BRANDS INC	P	2016-03-11	2017-07-07
CRANE CO DELAWARE	P	2015-06-24	2017-02-10
DELPHI AUTOMOTIVE PLC	P	2016-02-29	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		30	-5
62		56	6
116		114	2
31		16	15
81		62	19
117		115	2
36		27	9
34		33	1
73		61	12
86		67	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			6
			2
			15
			19
			2
			9
			1
			12
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DINEEQUITY INC	P	2016-12-21	2017-03-15
EASTMAN CHEMICAL CO COM	P	2017-03-28	2017-12-29
ELI LILLY & CO	P	2016-05-16	2017-09-07
ENERPLUS CORP SHS	P	2015-02-10	2017-12-04
EXPERIAN PLC SP ADR	P	2015-02-10	2017-06-19
FIDELITY SOUTHN CORP NEW	P	2016-02-16	2017-02-10
FIRST DATA CORPORATION	P	2017-06-09	2017-12-29
FIXED INCOME SHRS SER M	P	2007-04-30	2017-06-19
FRANKLIN STR PPTYS CORP	P	2014-03-10	2017-08-03
GENERAL MOTORS CO	P	2015-11-04	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		80	-25
93		80	13
82		78	4
9		11	-2
42		36	6
48		30	18
50		56	-6
729		800	-71
61		68	-7
89		72	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			13
			4
			-2
			6
			18
			-6
			-71
			-7
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLOBAL X COPPER MINERS	P	2016-12-06	2017-02-10
GRIFOLS S A	P	2017-04-05	2017-11-20
HANOVER INS GROUP INC	P	2016-02-22	2017-05-09
HILL ROM HLDGS	P	2016-08-26	2017-12-29
HOME DEPOT INC	P	2014-01-23	2017-01-09
HOULIHAN LOKEY INC	P	2015-12-18	2017-03-16
INFRAREIT INC	P	2016-02-04	2017-08-23
INGLES MKTS INC CL A	P	2016-02-10	2017-08-29
INTEL CORP	P	2012-09-11	2017-12-04
INTL PAPER CO	P	2011-06-24	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		45	6
23		19	4
167		169	-2
85		59	26
401		240	161
32		23	9
22		21	1
43		43	
89		47	42
51		28	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			4
			-2
			26
			161
			9
			1
			42
			23

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INTUIT INC COM	P	2014-09-23	2017-08-16
ITT INC SHS	P	2015-12-14	2017-11-20
JPMORGAN CHASE & CO	P	2011-12-05	2017-11-20
KBR INC	P	2015-11-25	2017-04-19
KORN/FERRY INTL PV 0 10	P	2016-03-17	2017-11-20
LLOYDS BANKING GROUP PLC	P	2017-04-28	2017-06-20
MAGNA INTL INC CL A VTG	P	2017-02-17	2017-12-04
MICROSOFT CORP	P	2016-11-15	2017-12-29
MORGAN STANLEY	P	2017-03-06	2017-06-19
NEENAH PAPER INC	P	2016-01-20	2017-12-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
275		172	103
103		72	31
99		34	65
208		269	-61
43		28	15
99		106	-7
56		47	9
429		296	133
46		46	
91		58	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			103
			31
			65
			-61
			15
			-7
			9
			133
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NEWELL BRANDS INC	P	2017-02-13	2017-11-10
NOVOZYMES A/S ADR	P	2017-01-10	2017-12-29
OM ASSET MGMT PLC	P	2017-11-09	2017-11-20
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-07-27
PFIZER INC	P	2016-11-30	2017-07-25
PNC FINCL SERVICES GROUP	P	2010-11-12	2017-08-30
PUB SVC ENTERPRISE GRP	P	2014-09-12	2017-03-16
RAYTHEON CO DELAWARE NEW	P	2015-02-09	2017-02-27
RETAIL PROPERTIES OF	P	2017-03-16	2017-12-15
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		375	-139
57		36	21
16		15	1
101		84	17
430		419	11
1,387		628	759
45		37	8
155		107	48
26		29	-3
60		60	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			21
			1
			17
			11
			759
			8
			48
			-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)
ROYAL DUTCH SHELL PLC	P	2013-03-07	2017-03-31
RYANAIR HOLDINGS PLC SHS	P	2015-02-10	2017-05-24
SANOFI ADR	P	2017-10-24	2017-12-15
SENSATA TECH HLDNG BV,	P	2015-02-09	2017-05-04
SQUARE INC SHS CL A	P	2017-01-09	2017-11-07
STARBUCKS CORP	P	2017-01-09	2017-08-08
SUNCOR ENERGY INC NEW	P	2017-01-25	2017-06-19
SUPERIOR ENERGY SVCS INC	P	2016-06-20	2017-03-15
SYNCHRONY FINL COM	P	2015-10-28	2017-04-03
TERADATA CORP DEL	P	2016-08-03	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		53	
103		65	38
302		345	-43
199		262	-63
257		105	152
436		465	-29
30		32	-2
28		38	-10
33		32	1
28		30	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-43
			-63
			152
			-29
			-2
			-10
			1
			-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)
THOMSON REUTERS CORP	P	2016-07-05	2017-06-19
TORONTO DOMINION BANK	P	2015-02-09	2017-06-19
TRAVELERS COS INC	P	2015-07-17	2017-11-17
U S TRSY INFLATION NTE	P	2015-11-06	2017-03-21
UNILEVER NV NY REG SHS	P	2015-02-09	2017-02-10
UNITEDHEALTH GROUP INC	P	2015-09-08	2017-12-04
VERIZON COMMUNICATNS COM	P	2015-02-11	2017-11-20
WALGREENS BOOTS ALLIANCE	P	2016-11-22	2017-06-22
WASHINGTON FEDL INC	P	2012-06-27	2017-12-04
WEST CORP SHS	P	2014-02-12	2017-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		41	6
50		44	6
651		514	137
1,023		994	29
41		42	-1
222		115	107
46		50	-4
77		84	-7
35		17	18
139		144	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			137
			29
			-1
			107
			-4
			-7
			18
			-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)
YUM CHINA HOLDINGS INC	P	2017-07-12	2017-12-04
ABBVIE INC SHS	P	2015-06-08	2017-06-19
AETNA INC NEW	P	2016-11-11	2017-12-05
AIA GROUP LTD	P	2015-02-10	2017-01-18
AMAZON COM INC COM	P	2015-04-21	2017-10-05
AMN ELEC POWER CO	P	2012-01-13	2017-12-04
APTIV PLC SHS	P	2016-02-29	2017-12-29
BHP BILLITON LTD ADR	P	2016-08-26	2017-06-19
BNP PARIBAS SPONSORD ADR	P	2017-07-13	2017-12-04
BOSTON SCIENTIFIC CORP	P	2015-03-19	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		38	3
143		136	7
542		367	175
218		205	13
981		393	588
78		41	37
85		56	29
70		65	5
38		38	
329		231	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			7
			175
			13
			588
			37
			29
			5
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CA INC	P	2013-03-07	2017-05-10
CAE INC CDA COM NPV	P	2016-02-23	2017-02-10
CARE CAPITAL PROPERTIES	P	2016-01-11	2017-03-09
CBS CORP NEW CL B	P	2015-03-03	2017-06-01
CELGENE CORP COM	P	2016-08-02	2017-03-16
CISCO SYSTEMS INC COM	P	2012-05-29	2017-06-19
CITRIX SYSTEMS INC COM	P	2015-08-05	2017-02-10
CME GROUP INC	P	2016-11-15	2017-02-10
COMCAST CORP NEW CL A	P	2013-11-13	2017-02-10
CONAGRA BRANDS INC	P	2016-01-22	2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		76	20
43		32	11
25		30	-5
62		56	6
127		114	13
32		16	16
79		62	17
119		116	3
226		140	86
68		61	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			11
			-5
			6
			13
			16
			17
			3
			86
			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)
CRANE CO DELAWARE	P	2015-06-24	2017-06-19
DELPHI AUTOMOTIVE PLC	P	2015-10-07	2017-03-16
DOLLAR TREE INC	P	2017-04-27	2017-12-04
EATON CORP PLC	P	2015-04-21	2017-08-07
ELI LILLY & CO	P	2016-02-23	2017-09-07
ENERPLUS CORP SHS	P	2015-02-10	2017-06-19
EXPERIAN PLC SP ADR	P	2015-02-10	2017-07-31
FIFTH THIRD BANCORP	P	2017-03-16	2017-09-22
FIRST DATA CORPORATION	P	2017-06-09	2017-12-04
FIXED INCOME SHRS SER M	P	2007-04-30	2017-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		61	19
83		80	3
106		82	24
74		64	10
163		148	15
8		11	-3
237		219	18
27		27	
16		19	-3
112		126	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			3
			24
			10
			15
			-3
			18
			-3
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FRANKLIN STR PPTYS CORP	P	2014-03-10	2017-08-04
GENL DYNAMICS CORP COM	P	2016-05-10	2017-02-10
GLOBAL X COPPER MINERS	P	2016-12-06	2017-03-31
GRIFOLS S A	P	2017-04-05	2017-06-19
HARTFORD FINL SVCS GROUP	P	2015-03-24	2017-04-24
HILL ROM HLDGS	P	2016-08-26	2017-06-19
HOME DEPOT INC	P	2014-01-23	2017-12-04
HOULIHAN LOKEY INC	P	2015-12-18	2017-03-31
INFRAREIT INC	P	2016-02-03	2017-06-19
INGLES MKTS INC CL A	P	2016-02-10	2017-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
184		145	39
22		22	
44		38	6
570		516	54
161		118	43
185		80	105
69		46	23
20		21	-1
44		44	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			39
			6
			54
			43
			105
			23
			-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)
INTEL CORP	P	2012-09-11	2017-12-29
INTL PAPER CO	P	2011-06-24	2017-06-19
INTUIT INC COM	P	2014-09-22	2017-02-10
ITT INC SHS	P	2015-12-14	2017-12-04
KANSAS CITY SOUTHERN	P	2017-06-08	2017-12-04
KBR INC	P	2015-11-25	2017-04-18
KORN/FERRY INTL PV 0 10	P	2016-03-17	2017-12-29
LOGMEIN INC	P	2015-11-24	2017-02-08
MAGNA INTL INC CL A VTG	P	2017-02-17	2017-06-19
MICROSOFT CORP	P	2016-11-11	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		71	68
113		57	56
117		85	32
108		72	36
114		98	16
15		19	-4
42		28	14
98		89	9
44		46	-2
66		59	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			56
			32
			36
			16
			-4
			14
			9
			-2
			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.)
MORGAN STANLEY	P	2017-03-06	2017-12-04
NEENAH PAPER INC	P	2016-01-13	2017-01-17
NEWELL BRANDS INC	P	2017-02-10	2017-03-16
NUCOR CORPORATION	P	2016-11-08	2017-10-30
OM ASSET MGMT PLC	P	2017-11-09	2017-12-04
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-07-27
PFIZER INC	P	2016-11-30	2017-12-04
PRAXAIR INC	P	2017-10-27	2017-12-04
PUB SVC ENTERPRISE GRP	P	2014-09-12	2017-02-10
RECKITT BENCKISER GROUP	P	2015-08-27	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		139	20
164		118	46
49		47	2
117		103	14
16		15	1
50		43	7
36		32	4
154		148	6
43		37	6
159		158	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			46
			2
			14
			1
			7
			4
			6
			6
			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)
RETAIL PROPERTIES OF	P	2016-12-22	2017-12-15
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2017-06-19
ROYAL DUTCH SHELL PLC	P	2013-03-07	2017-11-20
RYANAIR HOLDINGS PLC SHS	P	2015-02-10	2017-02-10
SANOFI ADR	P	2017-10-23	2017-12-14
SENSATA TECH HLDNG BV,	P	2015-02-09	2017-02-10
SQUARE INC SHS CL A	P	2017-01-09	2017-12-04
STMICROELECTRONICS NY SH	P	2017-01-09	2017-03-09
SUNCOR ENERGY INC NEW	P	2017-01-25	2017-08-11
SUPERIOR ENERGY SVCS INC	P	2016-06-17	2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		286	-35
33		36	-3
62		67	-5
82		65	17
173		199	-26
83		105	-22
37		15	22
15		11	4
487		484	3
46		57	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-3
			-5
			17
			-26
			-22
			22
			4
			3
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SYNCHRONY FINL COM	P	2015-10-27	2017-03-16
TERADATA CORP DEL	P	2016-08-03	2017-03-16
THOMSON REUTERS CORP	P	2016-07-05	2017-12-04
TORONTO DOMINION BANK	P	2015-02-09	2017-02-10
TRAVELERS COS INC	P	2015-07-16	2017-11-17
U S TRSY INFLATION NTE	P	2015-11-06	2017-02-10
UNILEVER NV NY REG SHS	P	2015-02-09	2017-03-31
UNITEDHEALTH GROUP INC	P	2015-07-16	2017-07-17
VERIZON COMMUNICATNS COM	P	2015-02-11	2017-12-04
WALGREENS BOOTS ALLIANCE	P	2016-11-21	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		32	4
31		30	1
44		41	3
104		88	16
260		207	53
1,023		990	33
50		42	8
186		124	62
104		99	5
537		589	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1
			3
			16
			53
			33
			8
			62
			5
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WAYFAIR INC	P	2017-09-12	2017-12-04
WEST CORP SHS	P	2014-02-12	2017-05-23
YUM CHINA HOLDINGS INC	P	2017-07-12	2017-12-29
ABBVIE INC SHS	P	2015-06-08	2017-03-16
AETNA INC NEW	P	2016-10-26	2017-03-16
AIA GROUP LTD	P	2014-01-13	2017-01-18
AMAZON COM INC COM	P	2015-04-20	2017-02-10
AMN ELEC POWER CO	P	2012-01-13	2017-06-19
ASSA ABLOY AB ADR	P	2016-03-11	2017-02-09
BHP BILLITON LTD ADR	P	2016-08-26	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		82	-9
162		168	-6
40		38	2
132		136	-4
134		111	23
218		175	43
827		387	440
72		41	31
9		10	-1
42		32	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-6
			2
			-4
			23
			43
			440
			31
			-1
			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)
BNP PARIBAS SPONSORD ADR	P	2017-07-13	2017-12-29
BRIGHTHOUSE FINL INC REG	P	2016-03-11	2017-09-22
CA INC	P	2012-05-10	2017-05-08
CANADIAN NATL RAILWAY CO	P	2015-02-09	2017-02-10
CARNIVAL CORP PAIRED SHS	P	2017-02-10	2017-03-16
CBS CORP NEW CL B	P	2015-02-09	2017-02-10
CELGENE CORP COM	P	2016-08-02	2017-06-19
CITIGROUP INC COM NEW	P	2013-10-29	2017-11-24
CITRIX SYSTEMS INC COM	P	2015-08-05	2017-10-06
COCA COLA BOTTL CONS	P	2016-06-14	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
57		62	-5
518		421	97
71		70	1
57		56	1
129		114	15
125		123	2
217		151	66
237		185	52
207		126	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			97
			1
			1
			15
			2
			66
			52
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COMCAST CORP NEW CL A	P	2013-11-13	2017-03-31
CONAGRA BRANDS INC	P	2016-01-21	2017-07-07
CSRA INC SHS	P	2016-06-22	2017-06-19
DELPHI TECHNOLOGIES PLC	P	2017-05-16	2017-12-13
DOW CHEMICAL CO	P	2015-02-09	2017-02-10
EATON CORP PLC	P	2015-04-14	2017-08-03
ELI LILLY & CO	P	2016-01-26	2017-09-07
ENNIS INC	P	2008-05-08	2017-06-19
EXPERIAN PLC SP ADR	P	2015-02-10	2017-07-28
FIFTH THIRD BANCORP	P	2016-03-11	2017-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		23	15
136		120	16
98		73	25
50		41	9
61		49	12
73		63	10
82		86	-4
17		17	
414		383	31
246		155	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			16
			25
			9
			12
			10
			-4
			31
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MIDWST BANCORP DEL	P	2017-03-14	2017-12-04
FIXED INCOME SHRS SER M	P	2006-02-09	2017-02-10
FRANKLIN STR PPTYS CORP	P	2013-07-31	2017-08-01
GENL DYNAMICS CORP COM	P	2016-05-10	2017-06-19
GLOBAL X COPPER MINERS	P	2016-12-06	2017-05-04
GRIFOLS S A	P	2017-04-05	2017-12-29
HARTFORD FINL SVCS GROUP	P	2015-03-17	2017-04-24
HOLOGIC INC	P	2017-06-05	2017-08-07
HOME DEPOT INC	P	2014-01-23	2017-06-19
HP INC	P	2017-05-08	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		24	1
1,782		1,982	-200
158		187	-29
204		145	59
118		135	-17
69		57	12
522		467	55
39		45	-6
159		80	79
66		58	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-200
			-29
			59
			-17
			12
			55
			-6
			79
			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.)
INFREIT INC	P	2016-02-03	2017-08-23
INGLES MKTS INC CL A	P	2016-02-10	2017-08-30
INTEL CORP	P	2011-05-19	2017-03-31
INTL PAPER CO	P	2011-06-24	2017-12-29
INTUIT INC COM	P	2014-09-22	2017-03-01
ITT INC SHS	P	2015-12-14	2017-12-29
KAO CORP SPD ADR	P	2015-02-10	2017-02-10
KELLOGG CO	P	2016-07-26	2017-07-06
KORN/FERRY INTL PV 0 10	P	2016-03-17	2017-12-04
LOGMEIN INC	P	2015-08-05	2017-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		146	8
43		74	-31
72		47	25
58		28	30
374		256	118
107		72	35
51		43	8
67		83	-16
42		28	14
98		91	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-31
			25
			30
			118
			35
			8
			-16
			14
			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)
MATTEL INC COM	P	2015-03-10	2017-02-13
MICROSOFT CORP	P	2016-11-11	2017-03-16
MORGAN STANLEY	P	2017-03-06	2017-12-29
NEENAH PAPER INC	P	2016-01-13	2017-06-19
NEWELL BRANDS INC	P	2017-02-10	2017-06-19
NUCOR CORPORATION	P	2016-11-07	2017-10-27
OM ASSET MGMT PLC	P	2017-11-09	2017-12-29
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-07-27
PFIZER INC	P	2016-11-30	2017-12-29
PROCTER & GAMBLE CO	P	2015-11-13	2017-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		113	15
65		59	6
53		46	7
81		59	22
54		47	7
59		51	8
33		31	2
503		435	68
73		64	9
264		224	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			6
			7
			22
			7
			8
			2
			68
			9
			40

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PUB SVC ENTERPRISE GRP	P	2014-09-12	2017-11-20
RECKITT BENCKISER GROUP	P	2015-02-10	2017-02-07
RETAIL PROPERTIES OF	P	2016-12-21	2017-12-14
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2017-07-11
ROYAL DUTCH SHELL PLC	P	2013-03-07	2017-11-20
RYANAIR HOLDINGS PLC SHS	P	2015-02-10	2017-10-10
SANOFI ADR	P	2017-10-23	2017-12-15
SENSATA TECH HLDNG BV,	P	2015-02-09	2017-05-31
SQUARE INC SHS CL A	P	2017-01-09	2017-12-29
STMICROELECTRONICS NY SH	P	2017-01-09	2017-04-18

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SUNTRUST BKS INC COM	P	2017-09-25	2017-12-04
SUPERIOR ENERGY SVCS INC	P	2016-06-17	2017-03-13
SYNCHRONY FINL COM	P	2015-10-27	2017-02-10
TERADATA CORP DEL	P	2016-08-03	2017-12-29
TJX COS INC NEW	P	2016-12-16	2017-06-23
TORONTO DOMINION BANK	P	2015-02-09	2017-12-29
TRAVELERS COS INC	P	2015-07-08	2017-03-07
U S TRSY INFLATION NTE	P	2015-11-06	2017-10-26
UNILEVER NV NY REG SHS	P	2015-02-09	2017-10-20
UNITEDHEALTH GROUP INC	P	2015-07-16	2017-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		115	14
43		57	-14
73		63	10
39		30	9
137		155	-18
59		44	15
610		496	114
1,028		1,009	19
57		42	15
195		124	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-14
			10
			9
			-18
			15
			114
			19
			15
			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)
VERIZON COMMUNICATNS COM	P	2015-02-11	2017-12-29
WALGREENS BOOTS ALLIANCE	P	2016-11-18	2017-02-10
WELLS FARGO & CO NEW DEL	P	2016-03-11	2017-10-23
WEST CORP SHS	P	2014-02-11	2017-05-22
ZOETIS INC	P	2016-12-16	2017-04-25
ABBVIE INC SHS	P	2015-06-08	2017-11-20
AETNA INC NEW	P	2016-10-26	2017-02-10
AIA GROUP LTD	P	2013-05-31	2017-01-18
AMER EXPRESS COMPANY	P	2016-07-20	2017-11-20
ANHEUSER-BUSCH INBEV ADR	P	2015-02-09	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		149	11
83		83	
165		148	17
23		24	-1
110		105	5
187		136	51
121		111	10
534		396	138
94		64	30
110		121	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			17
			-1
			5
			51
			10
			138
			30
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
ASSA ABLOY AB ADR	P	2016-02-03	2017-02-09
BIOGEN INC	P	2017-09-07	2017-12-29
BOOZ ALLEN HAMILTON HLDG	P	2015-05-29	2017-03-16
BRIGHTHOUSE FINL INC REG	P	2013-12-02	2017-09-22
CA INC	P	2012-05-10	2017-05-09
CANADIAN NATL RAILWAY CO	P	2015-02-09	2017-12-29
CARNIVAL CORP PAIRED SHS	P	2017-02-10	2017-03-31
CBS CORP NEW CL B	P	2015-02-09	2017-03-31
CHARTER COMMUNICATIONS	P	2016-03-29	2017-06-20
CITIGROUP INC COM NEW	P	2013-10-29	2017-11-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
189		202	-13
320		324	-4
75		51	24
57		64	-7
642		526	116
83		70	13
118		112	6
138		114	24
331		224	107
217		151	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-13
			-4
			24
			-7
			116
			13
			6
			24
			107
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITRIX SYSTEMS INC COM	P	2015-08-05	2017-10-05
COCA COLA BOTTL CONS	P	2016-06-14	2017-05-18
COMCAST CORP NEW CL A	P	2013-11-13	2017-06-19
CONAGRA BRANDS INC	P	2015-10-08	2017-07-06
CSRA INC SHS WHEN ISSUED	P	2016-06-22	2017-02-10
DELPHI TECHNOLOGIES PLC	P	2016-04-14	2017-12-13
DOW CHEMICAL CO	P	2015-02-09	2017-03-16
EATON CORP PLC	P	2015-04-14	2017-08-04
ELI LILLY & CO	P	2016-01-19	2017-05-16
ENNIS INC	P	2008-05-08	2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		62	18
403		252	151
42		23	19
103		96	7
31		24	7
50		35	15
64		49	15
223		188	35
237		252	-15
17		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			151
			19
			7
			7
			15
			15
			35
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EXXON MOBIL CORP COM	P	2015-09-25	2017-03-31
FIFTH THIRD BANCORP	P	2015-03-10	2017-09-22
FIXED INCOME SHRS SER C	P	2005-01-06	2017-02-10
FORTINET INC	P	2016-11-15	2017-03-16
FRANKLIN STR PPTYS CORP	P	2013-07-31	2017-03-31
GLAXOSMITHKLINE PLC ADR	P	2016-07-27	2017-07-27
GOLDMAN SACHS GROUP INC	P	2016-12-01	2017-04-11
GRIFOLS S A	P	2017-04-05	2017-12-04
HARTFORD FINL SVCS GROUP	P	2015-03-16	2017-02-10
HOLOGIC INC	P	2017-06-02	2017-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		73	9
191		134	57
960		1,104	-144
37		32	5
36		36	
203		226	-23
228		227	1
22		19	3
48		43	5
118		135	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			57
			-144
			5
			-23
			1
			3
			5
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HONEYWELL INTL INC DEL	P	2015-02-10	2017-12-04
HP INC	P	2017-05-08	2017-12-04
INFREIT INC	P	2016-02-02	2017-03-31
INGLES MKTS INC CL A	P	2016-02-10	2017-08-29
INTEL CORP	P	2011-05-19	2017-11-20
INTRPUBLIC GRP OF CO	P	2016-03-11	2017-01-23
INTUIT INC COM	P	2014-09-22	2017-04-12
ITT INC SHS	P	2015-12-11	2017-02-10
KAO CORP SPD ADR	P	2015-02-10	2017-03-31
KELLOGG CO	P	2016-07-26	2017-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		203	106
21		19	2
54		60	-6
43		73	-30
135		71	64
23		21	2
118		85	33
82		73	9
55		43	12
66		83	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			2
			-6
			-30
			64
			2
			33
			9
			12
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KORN/FERRY INTL PV 0 10	P	2016-03-16	2017-03-16
LUXOTTICA GP SPA SPNDADR	P	2016-11-21	2017-10-16
MATTEL INC COM	P	2014-12-29	2017-02-10
MICROSOFT CORP	P	2016-11-11	2017-02-10
NABORS INDUSTRIES LTD	P	2017-03-16	2017-05-30
NEENAH PAPER INC	P	2016-01-12	2017-01-13
NEWELL BRANDS INC	P	2017-02-10	2017-11-10
NUCOR CORPORATION	P	2016-11-07	2017-10-27
ORACLE CORP 0 01 DEL	P	2016-08-03	2017-08-16
ORACLE CORP 0 01 DEL	P	2015-02-09	2017-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		27	5
109		105	4
283		307	-24
321		294	27
150		249	-99
83		59	24
236		374	-138
119		102	17
244		203	41
50		45	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			-24
			27
			-99
			24
			-138
			17
			41
			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)
PFIZER INC	P	2016-03-11	2017-07-25
PROCTER & GAMBLE CO	P	2015-11-13	2017-12-04
PUB SVC ENTERPRISE GRP	P	2014-09-12	2017-12-29
RECKITT BENCKISER GROUP	P	2013-03-07	2017-02-07
RETAIL PROPERTIES OF	P	2016-12-21	2017-02-10
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2017-07-11
ROYAL DUTCH SHELL PLC	P	2013-03-07	2017-06-19
RYANAIR HOLDINGS PLC SHS	P	2015-02-10	2017-06-19
SANOFI ADR	P	2017-10-20	2017-12-14
SENSATA TECH HLDNG BV,	P	2015-02-09	2017-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		90	9
92		75	17
52		37	15
18		14	4
31		30	1
184		217	-33
54		54	
110		65	45
43		50	-7
121		157	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			17
			15
			4
			1
			-33
			45
			-7
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SQUARE INC SHS CL A	P	2017-01-06	2017-07-27
STMICROELECTRONICS NY SH	P	2017-01-09	2017-04-19
SUNTRUST BKS INC COM	P	2017-09-25	2017-12-29
SUPERIOR ENERGY SVCS INC	P	2016-06-16	2017-02-10
SYNCHRONY FINL COM	P	2015-10-27	2017-03-28
TERADATA CORP DEL	P	2016-08-03	2017-12-04
TJX COS INC NEW	P	2016-08-19	2017-06-22
TORONTO DOMINION BANK	P	2015-02-09	2017-12-04
TRAVELERS COS INC	P	2015-07-08	2017-03-16
U S TRSY INFLATION NTE	P	2015-11-06	2017-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		59	44
262		200	62
130		115	15
73		73	
33		32	1
38		30	8
344		394	-50
58		44	14
123		99	24
2,086		2,014	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			62
			15
			1
			8
			-50
			14
			24
			72

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UNILEVER NV NY REG SHS	P	2015-02-09	2017-06-19
UNITEDHEALTH GROUP INC	P	2015-07-15	2017-02-10
VERSUM MATERIALS LLC SHS	P	2017-04-21	2017-08-23
WAL-MART STORES INC	P	2015-10-09	2017-12-29
WELLS FARGO & CO NEW DEL	P	2012-12-17	2017-07-24
WEST CORP SHS	P	2014-02-10	2017-05-22
ZOETIS INC	P	2016-12-16	2017-12-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
56		42	14
161		125	36
143		124	19
99		67	32
325		204	121
23		23	
71		52	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			14
			36
			19
			32
			121
			19

**TY 2017 Accounting Fees Schedule****Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	2,475			2,475

**TY 2017 Investments Corporate Bonds Schedule****Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME SHARES- SERIES C F CL	35,160	29,386
FIXED INCOME SHARES- SERIES M F CL	28,596	29,229
GLOBAL X COPPER MINERS		
ISHARES RUSSELL 1000		

**TY 2017 Investments Corporate Stock Schedule****Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
A SCHULMAN INC		
ABB LTD	1,110	1,260
ABBVIE INC SHS	1,113	1,644
ACCENTURE PLC SHS	526	765
ACTIVISION	1,202	1,203
AETNA INC NEW		
AGRIUM INC		
AIA GROUP LTD	794	1,061
ALIBABA GROUP HOLDING	155	172
ALLSTATE CORP DEL	1,505	1,571
ALPHABET INC SHS CL C	2,064	3,139
ALPHABET INC SHS CL A		
AMAZON	2,351	3,508
AMERICAN EXPRESS CO	1,091	1,688
AMERICAN FINL GRP HLDGS	189	1,085
AMERIPRISE FINL	2,152	3,050
AMN ELEC POWER CO	851	1,471
ANHEUSER-BUSCH INBEV	661	669
ANTHEM INC	1,621	1,575
APACHE CORP		
APPLE COMPUTER INC	6,183	6,938
APTIV PLC SHS	629	763
ARISTA NETWORKS INC	332	471
ASSA ABLOY AB		
ASTRAZENECA PLC	864	937
AT&T INC	1,223	1,400
AXA SPONS ADR		
BARNES GROUP INC	541	1,012
BB&T CORP	1,437	1,541
BHP BILLITON LTD	603	828

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIOGEN INC	1,638	1,593
BIOMARIN PHARMACEUTICALS	472	446
BLOOMIN BRANDS INC		
BNP PARIBAS SPONSORD ADR	612	598
BOOZ ALLEN HAMILTON HLDG	820	1,068
BOSTON SCIENTIFIC CORP	977	967
BRISTOL-MYERS SQUIBB CO	944	919
BROADCOM LTD	1,472	2,055
CA INC		
CAE INC	684	1,114
CANADIAN NATL RAILWAY	862	990
CANADIAN NATURAL RES LTD	796	893
CAPGEMINI SE SHS	548	546
CARE CAPITAL PROPERTIES		
CARNIVAL CORP	1,296	1,526
CARTER HOLDINGS INC	438	587
CBS CORP NEW CL B		
CELANESE CORP DEL SER A		
CELGENE CORP	1,275	1,148
CHARTER COMMUNICATIONS	449	672
CHECKPOINT SOFTWARE	661	622
CHEVRON CORP	956	1,627
CISCO SYSTEMS INC COM	1,272	1,647
CITIGROUP INCCOM NEW	1,209	1,563
CITIZENS FINL GROUP	1,505	1,637
CITRIX SYSTEMS INC		
CME GROUP INC		
COCA COLA BOTTL CONS		
COCA COLA COM		
COMCAST CORP NEW CL A	1,172	1,442

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMFORT SYSTEMS USA	783	1,135
COMPASS GROUP PLC	903	1,098
CONOCOPHILLIPS	1,349	1,701
CONAGRA FOODS INC		
COSTCO WHOLESALE	1,144	1,303
CRANE CO DELAWARE	767	1,160
CREDICORP LTD COM	240	415
CSRA INC	811	957
DANAHER CORP DEL		
DELPHI AUTOMOTIVE PLC		
DENTSPLY SIRONA INC		
DIAGEO PLC SPSD	1,013	1,314
DINEEQUITY INC		
DOLLAR TREE INC	721	966
DOWDUPONT INC	785	1,140
DR PEPPER SNAPPLE GROUP	1,527	1,553
DST SYSTEMS INC	937	1,117
EAST WEST BANCORP INC	409	487
EASTMAN CHEMICAL CO	1,368	1,575
EATON CORP PLC	1,287	1,501
ELI LILLY & CO		
EMCOR GROUP INC	476	572
ENERGIZER HOLDINGS INC	1,187	1,103
ENNIS INC	745	1,079
ENTERGY CORP NEW	1,458	1,546
EQUIFAX INC		
ENERPLUS CORP SHS	369	509
EXPERIAN PLC SP		
EXXON MOBIL CORP	1,389	1,505
FACEBOOK INC	1,898	3,176

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY SOUTHN CORP NEW	715	981
FIFTH THIRD BANCORP		
FIRST AMERICAN FINL CORP	761	1,121
FIRST DATA CORPORATION	779	702
FIRST MIDW ST BANCORP DEL	1,023	1,008
FORTINET INC	680	830
FORTIVE CORP	1,001	1,302
FRANKLIN STR PPTYS CORP		
FRESENIUS MEDICAL CARE	853	998
GENERAL DYNAMICS CORP	1,008	1,424
GENERAL MOTORS CO	1,283	1,517
GLAXOSMITHKLINE		
GOLDMAN SACHS GROUP INC		
GRAPHIC PACKAGING HLDG	919	1,112
GREAT WESTN BANCORP INC	276	478
GRIFOLS SA	751	871
GRUPO FINANCIERO SANTNDE		
HANOVER INS GROUP INC		
HARTFORD FINL SVCS GRP		
HDFC BANK LTD	824	1,118
HP INC	1,443	1,576
HEARTLAND FINANCIAL USA	537	537
HILL ROM HLDGS	769	1,096
HILLTOP HLDGS INC	488	481
HOME DEPOT INC	1,235	1,895
HONEYWELL INTL INC	2,316	3,221
HOULIHAN LOKEY INC	627	1,136
HSBC HLDG		
HUBSPOT INC	693	796
ILLUMINA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDEXX LAB INC	798	782
INFINEON TECHS AG SPDADR	263	655
INFRAREIT INC	797	818
INGLES MKTS INC CL A		
INGREDION INC	1,360	1,817
INSTEEL INDUSTRIES INC		
INTEL CORP	887	1,662
INTERFACE INC	914	1,132
INTL BUSINESS MACHINES		
INTERNATIONAL PAPER CO	941	1,564
INTERPUBLIC GRP OF CO		
INTUIT INC		
ITAU UNIBANCO	597	637
ITT CORP	697	1,121
JOHNSON & JOHNSON	817	1,537
JPMORGAN CHASE & CO	1,914	3,208
KANSAS CITY SOUTHERN	1,383	1,473
KAO CORP	394	608
KBR INC		
KELLOGG CO		
KNOLL INC	579	484
KORN/FERRY INTL PV	360	538
KOMATSU NEW	663	761
KRAFT (THE) HEINZ CO	772	700
LAM RESEARCH CORP	1,316	1,473
LAS VEGAS SANDS CORP	934	1,042
LUXOTTICA GP SPA		
MAGNA INTL INC	800	1,020
MATTEL INC		
MEDTRONIC PLC	1,545	1,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	595	506
METLIFE	1,266	1,416
MICROSOFT CORP	3,503	4,705
MOLSON COOR BREW CO CL B		
MONSTER BERVERAGE	731	886
MORGAN STANLEY	1,394	1,574
NABORS INDUSTRIES LTD		
NAT FUEL GAS CO NJ 1		
NEENAH PAPER INC	842	1,088
NESTLE	630	688
NEUROCRINE BIOSCNCCE INC	389	621
NEWMONT MINING CORP		
NORDSTROM INC	519	521
NOVARTIS	1,051	1,175
NOVO NORDISK A S ADR	955	1,234
NOVOZYMES	461	742
NUCOR CORPORATION		
NVIDIA	1,163	1,548
NXP SEMICONDUCTORS NV		
OM ASSET MGMT	522	553
ORACLE CORP .01	1,311	1,513
OREILLY AUTOMOTIVE INC		
ORBITAL ATK INC	574	1,052
ORIX CORPORATION	1,057	1,272
PACCAR INC	963	995
PAYPAL HOLDINGS INC	1,312	1,620
PEPSICO	1,834	1,919
PFIZER INC	1,417	1,594
PIONEER NATURAL RES CO		
PNC FINCL		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PRAXAIR INC	740	773
PROCTOR & GAMBLE CO	597	735
PROGRESSIVE CRP OHIO	1,138	1,408
PRUDENTIAL PLC	1,105	1,270
PUB SVC ENTERPRISE	1,173	1,596
PVH CORP	669	686
QUANTA SERVICES INC	702	782
QUEST DIAGNOSTICS INC	951	1,379
RAYTHEON CO DELAWARE NEW	631	1,127
RECKITT BENCKISER		
REINSURANCE GROUP AMERICA	1,606	1,559
RELX PLC	999	1,280
RETAIL PROPERTIES OF	378	582
RIO TINTO		
ROCHE HLDGS LTD		
ROLLS ROYCE GRP SPN		
ROYAL BANK CANADA	797	898
ROYAL DUTCH SHELL	3,844	4,403
RUTH'S HOSPITALITY GROUP	999	1,083
RYANAIR HOLDINGS PLC		
RYDER SYSTEM INC		
SALESFORCE COM INC	918	1,329
SAP SE SHS	490	674
SCHLUMBERGER LTD	1,568	1,415
SCHWEITZER MAUDIT INTL	902	1,089
SENSATA TECH HLDNG BV		
SERVICENOW INC	612	913
SILVER WHEATON CORP		
SPLUNK INC	474	746
SQUARE INC	265	555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STEPAN CO	544	474
SUMITOMO MITSU FINL	606	695
SUNTRUST BKS INC	1,436	1,615
SUPERIOR ENERGY SVCS INC		
SYNCHRONY FINL COM		
T-MOBILE US INC	651	699
TAIWAN S MANUFCTRING	617	793
TERADATA CORP DEL	530	654
TESARO INC		
TESLA MTRS INC	983	934
TEXAS INSTRUMENTS	899	1,462
THE PRICELINE GROUP INC	1,030	1,738
THOMSON REUTERS CORP	562	567
TJX COS INC NEW		
TORONTO DOMINION BANK	753	996
TOTAL S A		
TOYOTA MOTOR CORP		
TRAVELERS COS		
TWILIO INC CL A	488	354
ULTA SALON COSMETICS		
UNILEVER NV NY REG	708	788
UNION PACIFIC	1,070	1,609
UNITED TECHS CORP	2,097	2,679
UNITED HEALTH GROUP INC	1,584	2,425
US BANCORP	1,201	1,500
VF CORPORATION	1,618	1,628
VEOLIA ENVIRONNEMENT	597	842
VERIZON COMMUNICATNS COM	3,079	3,282
VERSUM MATERIALS LLC	872	1,060
VESTAS WIND SYTS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC	2,071	2,280
VULCAN MATERIALS CO	592	642
WAL-MART STORES	1,053	1,679
WALGREENS BOOTS ALLIANCE		
WASHINGTON FEDL INC	525	1,028
WAYFAIR INC	541	562
WELLCARE HLTH PLANS INC	829	804
WELLS FARGO		
WESBANCO INC	857	1,016
WEST CORP SHS		
WHEATON PRECIOUS METALS	278	288
WORLD FUEL SVCS	515	394
WPP PLC NEW		
WSTN DIGITAL CORP		
YUM CHINA HOLDINGS INC	980	1,001
ZOETIS INC	706	937
MERRILL LYNCH COST ADJUSTMENT		

**TY 2017 Investments Government Obligations Schedule****Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**US Government Securities - End  
of Year Book Value:**

60,217

**US Government Securities - End  
of Year Fair Market Value:**

60,202

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2017 Other Expenses Schedule****Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH- FEES	4,456	4,456		
MERRILL LYNCH- EXPENSES	179	179		
MERRILL LYNCH- BANK CHARGES	543	543		

**TY 2017 Taxes Schedule****Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD ON DIVIDEND	115	115		
FEDERAL NET INVESTMENT TAX	157			