

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

Name of foundation MARTIN FOUNDATION		A Employer identification number 27-2178874	
Number and street (or P O box number if mail is not delivered to street address) 708 N SHADY RETREAT RD STE 10		Room/suite	B Telephone number (see instructions) (215) 348-8149
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 189012503		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,242,247	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	426,387	426,387		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,001,004			
	b Gross sales price for all assets on line 6a 6,685,314				
	7 Capital gain net income (from Part IV, line 2)		1,001,004		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,822	4,822		
	12 Total. Add lines 1 through 11	1,432,213	1,432,213		
	13 Compensation of officers, directors, trustees, etc	20,000	0		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,900	0		9,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	41,515	2,767		38,748
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	89,705	87,502		354
	24 Total operating and administrative expenses. Add lines 13 through 23	161,120	90,269		69,002
	25 Contributions, gifts, grants paid	653,500			653,500
	26 Total expenses and disbursements. Add lines 24 and 25	814,620	90,269		722,502
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	617,593			
	b Net investment income (if negative, enter -0-)		1,341,944		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24,307	20,299	20,299
	2 Savings and temporary cash investments	77,862	25,845	25,845
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,528,804	8,663,608	8,663,608
	c Investments—corporate bonds (attach schedule)	5,166,058	6,272,735	6,272,735
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,479,447	1,259,760	1,259,760
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,276,478	16,242,247	16,242,247	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,000,000	5,000,000	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	10,276,478	11,242,247	
30 Total net assets or fund balances (see instructions)	15,276,478	16,242,247		
31 Total liabilities and net assets/fund balances (see instructions) .	15,276,478	16,242,247		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,276,478
2 Enter amount from Part I, line 27a	2	617,593
3 Other increases not included in line 2 (itemize) ▶ _____	3	348,176
4 Add lines 1, 2, and 3	4	16,242,247
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,242,247

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,001,004
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	614,009	14,545,787	0 042212
2015	429,145	13,170,114	0 032585
2014	518,619	10,984,616	0 047213
2013	486,876	9,868,965	0 049334
2012	297,716	8,368,539	0 035576
2 Total of line 1, column (d)			2 0 206920
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 041384
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 15,941,236
5 Multiply line 4 by line 3			5 659,712
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,419
7 Add lines 5 and 6			7 673,131
8 Enter qualifying distributions from Part XII, line 4			8 722,502

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,419
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	13,419
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,419
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,736
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,836
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,417
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 3,417 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TRUSTEES</u> Telephone no ▶ <u>(215) 348-8149</u>			

Located at ▶ PO BOX 749 DOYLESTOWN PAZIP+4 ▶ 18901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶ <u>CJ</u>	16	Yes Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SYDNEY F MARTIN PO BOX 749 DOYLESTOWN, PA 18901	PRESIDENT 0 00	0	0	0
SHARON B MARTIN PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 0 00	0	0	0
JESSICA E THOMPSON PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 10 00	20,000	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,140,696
b	Average of monthly cash balances.	1b	43,300
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,183,996
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,183,996
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	242,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,941,236
6	Minimum investment return. Enter 5% of line 5.	6	797,062

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

1	Minimum investment return from Part X, line 6.	1	797,062
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	13,419
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,419
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	783,643
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	783,643
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	783,643

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	722,502
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	722,502
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	13,419
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	709,083

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				783,643
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			645,487	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>722,502</u>				
a Applied to 2016, but not more than line 2a			645,487	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				77,015
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				706,628
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JESSICA M THOMPSON DIRECTOR PO BOX 749 DOYLESTOWN, PA 18901 (215) 348-8149	
b The form in which applications should be submitted and information and materials they should include COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS	
c Any submission deadlines JUNE 30	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors MUST BE AN APPROVED 501(C)(3) APPLICANT GRANTS LIMITED TO AREAS OF INTEREST OF THE FOUNDATION HISTORY, EDUCATION, MEDICAL, CONSERVATION AND RELIEF GRANTS RANGE FROM \$5,000 TO \$350,000 AND ABOVE UNDER CERTAIN CIRCUMSTANCES	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	653,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

	Yes	No
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--	--	--

1a(1)	No
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1a(2)	No
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--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

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

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

**Sign
Here**

* * * * *

2018-11-08

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P01324501

Firm's name ► KREISCHER MILLER

Firm's EIN ► 23-1980475

Firm's address ► 100 WITMER ROAD SUITE 350

Phone no (215) 441-4600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		2017-12-31
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		2017-12-31
CARS COM INC CMN	P	2017-06-06	2017-12-12
KOSMOS ENERGY LTD CMN	P	2017-01-30	2017-12-12
PHARMERICA CORPORATION CMN	P	2017-03-03	2017-12-08
DICKS SPORTING GOODS INC CMN	P	2017-05-16	2017-12-06
FOOT LOCKER, INC CMN	P	2017-11-08	2017-12-06
FOOT LOCKER, INC CMN	P	2017-10-26	2017-12-06
JONES LANG LASALLE INCORPORATE CMN	P	2016-11-28	2017-11-08
FIRST AMERICAN FIN CORP CMN	P	2017-09-12	2017-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,677			3,677
43,653			43,653
1,844		2,002	-158
1,816		1,634	182
673		555	118
1,934		2,650	-716
772		537	235
2,831		2,171	660
2,466		1,700	766
333		294	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,677
			43,653
			-158
			182
			118
			-716
			235
			660
			766
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEIDRICK & STRUGGLES INC CMN	P	2017-09-12	2017-10-31
KORN/FERRY INTERNATIONAL CMN	P	2017-09-12	2017-10-31
OWENS & MINOR INC (NEW) CMN	P	2017-09-12	2017-10-27
BRISTOW GROUP INC CMN	P	2017-06-05	2017-10-26
TEMPUR SEALY INTERNATIONAL INC CMN	P	2016-10-20	2017-10-02
TEMPUR SEALY INTERNATIONAL INC CMN	P	2016-10-17	2017-10-02
BRISTOW GROUP INC CMN	P	2017-06-05	2017-09-22
CLUBCORP HOLDINGS, INC CMN	P	2016-11-30	2017-09-19
CLUBCORP HOLDINGS, INC CMN	P	2016-10-11	2017-09-19
TERADYNE INC CMN	P	2017-03-03	2017-09-19

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)
477		355	122
335		285	50
313		346	-33
1,277		995	282
1,620		1,300	320
648		520	128
66		49	17
2,072		1,594	478
2,157		1,778	379
904		719	185

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122
			50
			-33
			282
			320
			128
			17
			478
			379
			185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JELD-WEN HOLDING, INC CMN	P	2017-03-30	2017-09-08
NU SKIN ENTERPRISES INC CMN CLASS A	P	2016-11-30	2017-09-08
FIRST SOLAR, INC CMN	P	2016-09-15	2017-08-03
NATIONSTAR MTG HLDGS INC CMN	P	2017-03-03	2017-05-17
OFFICE DEPOT INC CMN	P	2016-05-13	2017-04-04
OFFICE DEPOT INC CMN	P	2016-05-11	2017-04-04
G & K SERVICES INC (CL-A) CMN CLASS A	P	2016-04-01	2017-03-22
AMERICAN HOMES 4 RENT LLC CMN	P	2016-04-29	2017-03-15
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2016-11-30	2017-03-01
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2016-08-17	2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
918		918	0
808		696	112
2,382		1,758	624
725		785	-60
1,035		785	250
1,189		914	275
390		294	96
268		188	80
631		731	-100
2,181		2,782	-601

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			112
			624
			-60
			250
			275
			96
			80
			-100
			-601

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2016-04-29	2017-03-01
BANC OF CALIFORNIA INC CMN	P	2016-10-21	2017-02-17
BANC OF CALIFORNIA INC CMN	P	2016-09-23	2017-02-17
FCB FINANCIAL HOLDINGS INC CMN	P	2016-09-23	2017-02-02
BANC OF CALIFORNIA INC CMN	P	2016-09-23	2017-02-02
BLACKSTONE MORTGAGE TRUST INC CMN	P	2016-09-28	2017-02-02
BLACKSTONE MORTGAGE TRUST INC CMN	P	2016-09-21	2017-02-02
FERRO CORPORATION CMN	P	2016-06-17	2017-02-02
FIRST SOLAR, INC CMN	P	2016-09-15	2017-02-02
GULFPORT ENERGY CORP (NEW) CMN	P	2016-09-30	2017-02-02

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)
430		431	-1
2,457		1,668	789
2,754		2,589	165
725		629	96
407		484	-77
306		295	11
337		324	13
198		203	-5
254		281	-27
231		307	-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	
			-1
			789
			165
			96
			-77
			11
			13
			-5
			-27
			-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)
HANMI FINANCIAL CORPORATION CMN	P	2016-08-29	2017-02-02
JAGGED PEAK ENERGY INC CMN	P	2017-01-30	2017-02-02
JONES LANG LASALLE INCORPORATE CMN	P	2016-11-28	2017-02-02
KOSMOS ENERGY LTD CMN	P	2017-01-30	2017-02-02
LITHIA MOTORS INC CL-A CMN CLASS A	P	2016-09-02	2017-02-02
OFFICE DEPOT INC CMN	P	2016-05-11	2017-02-02
ON-ASSIGNMENT INC CMN	P	2016-11-02	2017-02-02
PHARMERICA CORPORATION CMN	P	2016-08-22	2017-02-02
PRA GROUP INC CMN	P	2016-05-10	2017-02-02
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2017-02-02

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)
453		366	87
812		799	13
521		500	21
879		845	34
695		593	102
677		581	96
366		277	89
649		604	45
351		225	126
773		639	134

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			87
			13
			21
			34
			102
			96
			89
			45
			126
			134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKECHERS USA INC CL-A CMN CLASS A	P	2016-09-23	2017-02-02
STARWOOD PROPERTY TRUST, INC CMN	P	2016-05-13	2017-02-02
STIFEL FINANCIAL CORP CMN	P	2016-05-10	2017-02-02
TEMPUR SEALY INTERNATIONAL INC CMN	P	2016-10-17	2017-02-02
VALVOLINE INC CMN	P	2017-01-06	2017-02-02
WILDHORSE RESOURCE DEVELOPMENT CORPORATION	P	2016-12-15	2017-02-02
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN	P	2016-06-06	2017-01-25
COLONY NORTHSTAR, INC CMN CLASS A	P	2016-11-21	2017-01-13
COLONY NORTHSTAR, INC CMN CLASS A	P	2016-01-21	2017-01-13
COLONY NORTHSTAR, INC CMN CLASS A	P	2016-01-21	2017-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
712		672	40
583		529	54
1,433		954	479
175		208	-33
429		408	21
544		544	0
1,727		1,475	252
2,469		2,316	153
1,467		1,131	336
4			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			54
			479
			-33
			21
			0
			252
			153
			336
			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)
PHARMERICA CORPORATION CMN	P	2016-11-08	2017-12-08
PHARMERICA CORPORATION CMN	P	2016-08-26	2017-12-08
PHARMERICA CORPORATION CMN	P	2016-08-22	2017-12-08
COLUMBIA BKG SYS INC CMN	P	2016-01-21	2017-11-30
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2016-01-21	2017-11-30
INFINITY PPTY & CAS CORP CMN	P	2016-01-21	2017-11-30
RADIAN GROUP INC CMN	P	2016-01-21	2017-11-30
WASHINGTON FEDERAL INC CMN	P	2016-01-21	2017-11-30
HANOVER INSURANCE GROUP INC CMN	P	2016-01-21	2017-11-16
SAFETY INSURANCE GROUP, INC CMN	P	2016-01-21	2017-11-16

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)
2,106		1,514	592
3,188		2,725	463
1,433		1,096	337
646		402	244
854		465	389
860		614	246
965		484	481
661		395	266
4,891		3,563	1,328
2,366		1,576	790

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			592
			463
			337
			244
			389
			246
			481
			266
			1,328
			790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEMED CORP CMN	P	2016-01-21	2017-11-14
COHERENT INC CMN	P	2016-01-21	2017-11-10
COHERENT INC CMN	P	2016-01-21	2017-11-08
ICON PUBLIC LIMITED COMPANY CMN	P	2016-06-24	2017-11-08
LCI INDUSTRIES INC CMN	P	2016-01-21	2017-11-08
FIRST AMERICAN FIN CORP CMN	P	2016-02-11	2017-11-07
COHERENT INC CMN	P	2016-01-21	2017-10-31
HEIDRICK & STRUGGLES INC CMN	P	2016-01-21	2017-10-31
KORN/FERRY INTERNATIONAL CMN	P	2016-04-01	2017-10-31
KORN/FERRY INTERNATIONAL CMN	P	2016-01-21	2017-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,019		1,792	1,227
2,765		535	2,230
2,354		475	1,879
1,680		948	732
2,202		1,037	1,165
1,942		1,191	751
2,143		475	1,668
2,887		3,078	-191
419		280	139
3,686		2,616	1,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,227
			2,230
			1,879
			732
			1,165
			751
			1,668
			-191
			139
			1,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FTD COMPANIES, INC CMN	P	2016-01-21	2017-10-27
OWENS & MINOR INC (NEW) CMN	P	2016-01-21	2017-10-27
AIR LEASE CORPORATION CMN	P	2016-06-02	2017-10-26
FIRST AMERICAN FIN CORP CMN	P	2016-02-11	2017-10-26
FIRST AMERICAN FIN CORP CMN	P	2016-01-21	2017-10-26
LCI INDUSTRIES INC CMN	P	2016-01-21	2017-10-26
RADIAN GROUP INC CMN	P	2016-01-21	2017-10-26
CHATHAM LODGING TR CMN	P	2016-01-21	2017-10-23
OFFICE DEPOT INC CMN	P	2016-09-23	2017-10-23
OFFICE DEPOT INC CMN	P	2016-05-13	2017-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,329		2,870	-1,541
4,016		5,078	-1,062
3,336		2,266	1,070
473		306	167
2,628		1,669	959
5,117		2,237	2,880
3,161		1,565	1,596
1,960		1,621	339
1,956		1,925	31
585		570	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,541
			-1,062
			1,070
			167
			959
			2,880
			1,596
			339
			31
			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)
AIR LEASE CORPORATION CMN	P	2016-06-02	2017-10-17
AIR LEASE CORPORATION CMN	P	2016-01-25	2017-10-17
FIRST AMERICAN FIN CORP CMN	P	2016-01-21	2017-10-17
FIRSTCASH INC CMN	P	2016-01-21	2017-10-04
AIR LEASE CORPORATION CMN	P	2016-01-25	2017-10-03
FINISH LINE INC CL-A CMN CLASS A	P	2016-04-01	2017-10-03
FINISH LINE INC CL-A CMN CLASS A	P	2016-01-21	2017-10-03
CURTISS-WRIGHT CORP CMN	P	2016-01-21	2017-10-02
FIRSTCASH INC CMN	P	2016-01-21	2017-10-02
HILLENBRAND, INC CMN	P	2016-01-21	2017-10-02

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)
613		412	201
2,935		1,665	1,270
1,501		1,001	500
691		430	261
2,777		1,566	1,211
334		603	-269
3,407		5,353	-1,946
1,567		986	581
1,623		1,017	606
1,677		1,116	561

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			201
			1,270
			500
			261
			1,211
			-269
			-1,946
			581
			606
			561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NETGEAR, INC CMN	P	2016-01-21	2017-10-02
PAREXEL INTERNATIONAL CORP CMN	P	2016-04-01	2017-10-02
PAREXEL INTERNATIONAL CORP CMN	P	2016-04-01	2017-10-02
PAREXEL INTERNATIONAL CORP CMN	P	2016-01-21	2017-10-02
BRISTOW GROUP INC CMN	P	2016-02-19	2017-09-22
BRISTOW GROUP INC CMN	P	2016-01-21	2017-09-22
BRISTOW GROUP INC CMN	P	2016-01-21	2017-09-22
CHEMED CORP CMN	P	2016-01-21	2017-09-19
CLUBCORP HOLDINGS, INC CMN	P	2016-09-02	2017-09-19
CLUBCORP HOLDINGS, INC CMN	P	2016-05-12	2017-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		990	309
4,846		3,529	1,317
264		189	75
1,586		1,150	436
282		560	-278
103		242	-139
957		2,033	-1,076
2,440		1,792	648
360		316	44
2,089		1,542	547

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			309
			1,317
			75
			436
			-278
			-139
			-1,076
			648
			44
			547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICON PUBLIC LIMITED COMPANY CMN	P	2016-01-21	2017-09-19
INTEGRA LIFESCIENCES HOLDING CORPORATION	P	2016-01-21	2017-09-19
TAILORED BRANDS INC CMN	P	2016-04-01	2017-09-19
TAILORED BRANDS INC CMN	P	2016-03-10	2017-09-19
TAILORED BRANDS INC CMN	P	2016-01-21	2017-09-19
TERADYNE INC CMN	P	2016-01-22	2017-09-19
TERADYNE INC CMN	P	2016-01-21	2017-09-19
WALKER & DUNLOP, INC CMN	P	2016-01-21	2017-09-13
CLUBCORP HOLDINGS, INC CMN	P	2016-05-12	2017-09-08
CLUBCORP HOLDINGS, INC CMN	P	2016-01-21	2017-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,590		1,555	1,035
3,934		2,435	1,499
322		410	-88
126		165	-39
1,608		1,324	284
361		197	164
795		426	369
1,964		973	991
4,018		2,982	1,036
579		446	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,035
			1,499
			-88
			-39
			284
			164
			369
			991
			1,036
			133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NU SKIN ENTERPRISES INC CMN CLASS A	P	2016-01-21	2017-09-08
PAREXEL INTERNATIONAL CORP CMN	P	2016-01-21	2017-09-08
SELECT MEDICAL HOLDINGS CORP CMN	P	2016-01-21	2017-09-08
TAILORED BRANDS INC CMN	P	2016-01-21	2017-09-08
ANDEAVOR CMN	P	2016-04-29	2017-06-28
ANDEAVOR CMN	P	2016-01-21	2017-06-28
LIVE NATION ENTERTAINMENT INC CMN	P	2016-04-29	2017-06-26
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-21	2017-06-26
ANDEAVOR CMN	P	2016-01-21	2017-06-16
WESTERN REFINING, INC CMN	P	2016-04-29	2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,861		1,396	1,465
4,126		3,004	1,122
3,122		1,645	1,477
2,099		1,842	257
375		237	138
188		124	64
382		236	146
1,599		987	612
4,024		2,721	1,303
96		17	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,465
			1,122
			1,477
			257
			138
			64
			146
			612
			1,303
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN REFINING, INC CMN	P	2016-01-21	2017-06-07
ABM INDUSTRIES INC CMN	P	2016-01-21	2017-06-06
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2016-01-21	2017-06-06
KAR AUCTION SERVICES, INC CMN	P	2016-01-21	2017-06-06
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-21	2017-06-06
TERADYNE INC CMN	P	2016-01-21	2017-06-06
CHEMED CORP CMN	P	2016-01-21	2017-05-17
INTEGRA LIFESCIENCES HOLDING CORPORATION	P	2016-01-21	2017-05-17
NATIONSTAR MTG HLDGS INC CMN	P	2016-01-21	2017-05-17
NU SKIN ENTERPRISES INC CMN CLASS A	P	2016-01-21	2017-05-17

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)
985		253	732
1,424		947	477
2,149		1,638	511
1,975		1,485	490
211		129	82
1,333		736	597
797		551	246
2,329		1,561	768
1,451		896	555
1,760		941	819

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			732
			477
			511
			490
			82
			597
			246
			768
			555
			819

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALKER & DUNLOP, INC CMN	P	2016-01-21	2017-05-17
TERADYNE INC CMN	P	2016-01-21	2017-05-09
TERADYNE INC CMN	P	2016-01-21	2017-05-08
CUBIC CORP (DELAWARE) CMN	P	2016-01-21	2017-04-04
OLIN CORPORATION CMN	P	2016-01-21	2017-04-04
NELNET, INC CMN CLASS A	P	2016-01-21	2017-03-30
BRISTOW GROUP INC CMN	P	2016-01-21	2017-03-23
LASALLE HOTEL PROPERTIES CMN	P	2016-01-22	2017-03-23
NATIONSTAR MTG HLDGS INC CMN	P	2016-01-21	2017-03-23
G & K SERVICES INC (CL-A) CMN CLASS A	P	2016-01-21	2017-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,880		1,922	1,958
2,451		1,336	1,115
959		523	436
3,140		2,551	589
2,117		966	1,151
1,094		753	341
1,504		2,123	-619
3,285		2,489	796
2,227		1,532	695
4,583		2,742	1,841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,958
			1,115
			436
			589
			1,151
			341
			-619
			796
			695
			1,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN HOMES 4 RENT LLC CMN	P	2016-01-21	2017-03-15
PNM RESOURCES INC CMN	P	2016-01-21	2017-03-15
FIRST AMERICAN FIN CORP CMN	P	2016-01-21	2017-03-14
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2016-01-21	2017-03-01
ESSENT GROUP LTD CMN	P	2016-01-21	2017-02-10
ENVISION HEALTHCARE CORPORATIO CMN	P	2016-01-22	2017-02-07
ENVISION HEALTHCARE CORPORATIO CMN	P	2016-01-21	2017-02-07
ABM INDUSTRIES INC CMN	P	2016-01-21	2017-02-02
AEGION CORPORATION CMN	P	2016-01-21	2017-02-02
AIR LEASE CORPORATION CMN	P	2016-01-25	2017-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,722		1,770	952
2,038		1,646	392
5,501		4,873	628
2,841		2,897	-56
4,344		2,187	2,157
345		344	1
5,038		5,019	19
920		660	260
741		548	193
292		199	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			952
			392
			628
			-56
			2,157
			1
			19
			260
			193
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIR LEASE CORPORATION CMN	P	2016-01-21	2017-02-02
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CMN	P	2016-01-21	2017-02-02
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2016-01-21	2017-02-02
AMERICAN HOMES 4 RENT LLC CMN	P	2016-01-21	2017-02-02
ANIXTER INTERNATIONAL INC CMN	P	2016-01-21	2017-02-02
ANWORTH MORTGAGE ASSET CORP CMN	P	2016-01-21	2017-02-02
ARES COMMERCIAL REAL ESTATE CO CMN	P	2016-01-21	2017-02-02
ASSURED GUARANTY LTD CMN	P	2016-01-21	2017-02-02
BELDEN INC CMN	P	2016-01-21	2017-02-02
BMC STOCK HOLDINGS INC CMN	P	2016-01-21	2017-02-02

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)
2,043		1,375	668
223		173	50
976		951	25
495		320	175
580		332	248
239		182	57
587		458	129
1,702		1,035	667
1,374		709	665
777		537	240

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			668
			50
			25
			175
			248
			57
			129
			667
			665
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2016-01-21	2017-02-02
BRISTOW GROUP INC CMN	P	2016-01-21	2017-02-02
BROOKS AUTOMATION INC CMN	P	2016-01-21	2017-02-02
CABOT CORP CMN	P	2016-01-21	2017-02-02
CHATHAM LODGING TR CMN	P	2016-01-21	2017-02-02
CHEMED CORP CMN	P	2016-01-21	2017-02-02
CLUBCORP HOLDINGS, INC CMN	P	2016-01-21	2017-02-02
COHERENT INC CMN	P	2016-01-21	2017-02-02
COLUMBIA BKG SYS INC CMN	P	2016-01-21	2017-02-02
CONVERGYS CORPORATION CMN	P	2016-01-21	2017-02-02

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)
861		731	130
511		511	0
1,842		827	1,015
346		231	115
499		445	54
1,505		1,241	264
1,308		1,049	259
1,248		475	773
780		574	206
224		211	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			(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	
			130
			0
			1,015
			115
			54
			264
			259
			773
			206
			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)
CUBIC CORP (DELAWARE) CMN	P	2016-01-21	2017-02-02
CURTISS-WRIGHT CORP CMN	P	2016-01-21	2017-02-02
CYS INVESTMENTS INC CMN	P	2016-01-21	2017-02-02
DRIL-QUIP, INC CMN	P	2016-01-21	2017-02-02
ENERSYS CMN	P	2016-01-21	2017-02-02
ENVISION HEALTHCARE CORPORATIO CMN	P	2016-01-21	2017-02-02
ESSENT GROUP LTD CMN	P	2016-01-21	2017-02-02
FERROGLOBE, PLC CMN	P	2016-01-21	2017-02-02
FINISH LINE INC CL-A CMN CLASS A	P	2016-01-21	2017-02-02
FIRST AMERICAN FIN CORP CMN	P	2016-01-21	2017-02-02

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)
465		405	60
385		263	122
1,104		864	240
550		487	63
1,317		891	426
825		825	0
1,510		790	720
995		633	362
810		850	-40
1,735		1,535	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			122
			240
			63
			426
			0
			720
			362
			-40
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CITIZENS BANKSHARES CL A CMN CLASS A	P	2016-01-21	2017-02-02
FIRSTCASH INC CMN	P	2016-01-21	2017-02-02
FTD COMPANIES, INC CMN	P	2016-01-21	2017-02-02
FTI CONSULTING, INC CMN	P	2016-01-21	2017-02-02
G & K SERVICES INC (CL-A) CMN CLASS A	P	2016-01-21	2017-02-02
GLOBAL INDEMNITY PUBLIC LIMITE CMN	P	2016-01-21	2017-02-02
GRANITE CONSTRUCTION INC CMN	P	2016-01-21	2017-02-02
GRAPHIC PACKAGING HLDGCO CMN	P	2016-01-21	2017-02-02
GROUP 1 AUTOMOTIVE, INC CMN	P	2016-01-21	2017-02-02
HANOVER INSURANCE GROUP INC CMN	P	2016-01-21	2017-02-02

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)
716		465	251
646		587	59
342		353	-11
799		606	193
760		467	293
626		450	176
548		400	148
1,635		1,518	117
315		229	86
1,004		930	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			59
			-11
			193
			293
			176
			148
			117
			86
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEIDRICK & STRUGGLES INC CMN	P	2016-01-21	2017-02-02
HILLENBRAND, INC CMN	P	2016-01-21	2017-02-02
ICON PUBLIC LIMITED COMPANY CMN	P	2016-01-21	2017-02-02
INFINITY PPTY & CAS CORP CMN	P	2016-01-21	2017-02-02
INSIGHT ENTERPRISES INC CMN	P	2016-01-21	2017-02-02
INTEGRA LIFESCIENCES HOLDING CORPORATION	P	2016-01-21	2017-02-02
KAR AUCTION SERVICES, INC CMN	P	2016-01-21	2017-02-02
KORN/FERRY INTERNATIONAL CMN	P	2016-01-21	2017-02-02
LASALLE HOTEL PROPERTIES CMN	P	2016-01-22	2017-02-02
LCI INDUSTRIES INC CMN	P	2016-01-21	2017-02-02

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)
415		509	-94
247		182	65
1,094		879	215
433		384	49
898		539	359
1,001		749	252
990		726	264
366		387	-21
476		349	127
1,727		873	854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			65
			215
			49
			359
			252
			264
			-21
			127
			854

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIFEPOINT HEALTH INC CMN	P	2016-01-21	2017-02-02
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-21	2017-02-02
MAIDEN HOLDINGS, LTD CMN	P	2016-01-21	2017-02-02
MAXIMUS INC CMN	P	2016-01-21	2017-02-02
MFA FINANCIAL INC CMN	P	2016-01-21	2017-02-02
MINERALS TECHNOLOGIES INC CMN	P	2016-01-21	2017-02-02
NATIONSTAR MTG HLDGS INC CMN	P	2016-01-21	2017-02-02
NAVIENT CORPORATION CMN	P	2016-01-25	2017-02-02
NAVIGANT CONSULTING INC CMN	P	2016-01-21	2017-02-02
NAVIGATORS GROUP INC CMN	P	2016-01-21	2017-02-02

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)
825		935	-110
314		236	78
1,121		820	301
883		843	40
999		733	266
1,044		492	552
678		396	282
771		461	310
925		589	336
444		337	107

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-110
			78
			301
			40
			266
			552
			282
			310
			336
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NELNET, INC CMN CLASS A	P	2016-01-21	2017-02-02
NETGEAR, INC CMN	P	2016-01-21	2017-02-02
NU SKIN ENTERPRISES INC CMN CLASS A	P	2016-01-21	2017-02-02
OLIN CORPORATION CMN	P	2016-01-21	2017-02-02
OWENS & MINOR INC (NEW) CMN	P	2016-01-21	2017-02-02
PAREXEL INTERNATIONAL CORP CMN	P	2016-01-21	2017-02-02
PNM RESOURCES INC CMN	P	2016-01-21	2017-02-02
RADIAN GROUP INC CMN	P	2016-01-21	2017-02-02
RPX CORPORATION CMN	P	2016-01-21	2017-02-02
RSP PERMIAN INC CMN	P	2016-01-21	2017-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,575		964	611
789		514	275
781		455	326
713		351	362
857		791	66
447		447	0
310		265	45
1,550		855	695
494		489	5
1,136		551	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			611
			275
			326
			362
			66
			0
			45
			695
			5
			585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAFETY INSURANCE GROUP, INC CMN	P	2016-01-21	2017-02-02
SCHWEITZER-MAUDUIT INTERNATION CMN	P	2016-01-21	2017-02-02
SELECT MEDICAL HOLDINGS CORP CMN	P	2016-01-21	2017-02-02
SLM CORPORATION CMN	P	2016-01-21	2017-02-02
STEVEN MADDEN LTD CMN	P	2016-01-21	2017-02-02
SYKES ENTERPRISES INC CMN	P	2016-01-21	2017-02-02
SYNNEX CORPORATION CMN	P	2016-01-21	2017-02-02
TAILORED BRANDS INC CMN	P	2016-01-21	2017-02-02
TERADYNE INC CMN	P	2016-01-21	2017-02-02
TETRA TECH INC (NEW) CMN	P	2016-01-21	2017-02-02

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)
358		272	86
607		570	37
539		418	121
3,101		1,591	1,510
967		841	126
1,114		1,141	-27
711		472	239
1,055		552	503
717		484	233
604		351	253

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			86
			37
			121
			1,510
			126
			-27
			239
			503
			233
			253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TTEC HOLDINGS, INC CMN	P	2016-01-21	2017-02-02
TUTOR PERINI CORPORATION CMN	P	2016-01-21	2017-02-02
TWO HARBORS INVESTMENT CORP CMN	P	2016-01-21	2017-02-02
UNIVERSAL CORPORATION CMN	P	2016-01-21	2017-02-02
WALKER & DUNLOP, INC CMN	P	2016-01-21	2017-02-02
WASHINGTON FEDERAL INC CMN	P	2016-01-21	2017-02-02
WESCO INTERNATIONAL INC CMN	P	2016-01-21	2017-02-02
WESTERN REFINING, INC CMN	P	2016-01-21	2017-02-02
WORLD FUEL SERVICES CORP CMN	P	2016-01-21	2017-02-02
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN	P	2016-01-21	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
938		837	101
296		128	168
1,362		1,125	237
829		622	207
1,415		1,019	396
1,134		727	407
2,112		1,094	1,018
884		768	116
2,508		2,089	419
2,670		2,453	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			168
			237
			207
			396
			407
			1,018
			116
			419
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,357		5,198	8,159
13,357		5,198	8,159
8,905		3,465	5,440
8,905		3,465	5,440
8,905		3,465	5,440
4,452		1,732	2,720
4,452		1,733	2,719
4,452		1,733	2,719
4,452		1,733	2,719
4,452		1,733	2,719

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,159
			8,159
			5,440
			5,440
			5,440
			2,720
			2,719
			2,719
			2,719
			2,719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
MONDELEZ INTERNATIONAL, INC CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,452		1,733	2,719
4,452		1,733	2,719
4,452		1,733	2,719
4,452		1,733	2,719
4,452		1,733	2,719
4,452		1,733	2,719
4,452		1,733	2,719
24,601		9,914	14,687
21,868		8,792	13,076
16,401		6,603	9,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,719
			2,719
			2,719
			2,719
			2,719
			2,719
			14,687
			13,076
			9,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
SYSCO CORPORATION CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,934		4,398	6,536
10,934		4,402	6,532
5,467		2,197	3,270
5,467		2,197	3,270
5,467		2,197	3,270
5,467		2,201	3,266
5,467		2,201	3,266
5,467		2,201	3,266
8,794		2,652	6,142
8,707		2,655	6,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,536
			6,532
			3,270
			3,270
			3,270
			3,266
			3,266
			3,266
			6,142
			6,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,834		1,769	4,065
5,834		1,769	4,065
5,834		1,769	4,065
2,960		883	2,077
2,960		883	2,077
2,873		885	1,988
2,873		886	1,987
2,873		886	1,987
2,873		886	1,987
2,873		886	1,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,065
			4,065
			4,065
			2,077
			2,077
			1,988
			1,987
			1,987
			1,987
			1,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
THE KRAFT HEINZ CO CMN (I)	P	2008-12-09	2017-01-03
HANESBRANDS INC CMN	P	2017-08-07	2017-12-14
HANESBRANDS INC CMN	P	2017-08-04	2017-12-14
MERCK & CO , INC CMN	P	2017-09-08	2017-12-14
PFIZER INC CMN	P	2017-02-06	2017-12-14
URBAN OUTFITTERS INC CMN	P	2017-05-15	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,873		886	1,987
2,873		886	1,987
2,873		886	1,987
2,873		886	1,987
2,873		886	1,987
2,137		2,436	-299
6,411		7,267	-856
5,632		6,427	-795
7,320		6,455	865
3,265		2,126	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,987
			1,987
			1,987
			1,987
			1,987
			-299
			-856
			-795
			865
			1,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
URBAN OUTFITTERS INC CMN	P	2017-05-12	2017-12-14
URBAN OUTFITTERS INC CMN	P	2017-05-11	2017-12-14
AXALTA COATING SYSTEMS LTD CMN	P	2017-08-03	2017-11-30
VERSUM MATERIALS, INC CMN	P	2017-05-05	2017-11-16
URBAN OUTFITTERS INC CMN	P	2017-05-11	2017-11-15
VERSUM MATERIALS, INC CMN	P	2017-03-23	2017-11-13
VERSUM MATERIALS, INC CMN	P	2016-12-02	2017-11-13
URBAN OUTFITTERS INC CMN	P	2017-05-11	2017-11-06
VERSUM MATERIALS, INC CMN	P	2016-12-02	2017-11-02
VERSUM MATERIALS, INC CMN	P	2016-11-15	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)
6,530		4,426	2,104
3,265		2,296	969
3,718		2,923	795
3,882		3,048	834
2,572		2,296	276
3,937		2,998	939
3,937		2,457	1,480
2,500		2,296	204
4,074		2,457	1,617
3,891		2,379	1,512

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,104
			969
			795
			834
			276
			939
			1,480
			204
			1,617
			1,512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERSUM MATERIALS, INC CMN	P	2016-11-15	2017-10-06
VERSUM MATERIALS, INC CMN	P	2016-11-08	2017-10-02
VERSUM MATERIALS, INC CMN	P	2016-11-07	2017-09-26
WESTLAKE CHEMICAL CORPORATION CMN	P	2016-09-28	2017-08-14
WHOLE FOODS MARKET INC CMN	P	2017-03-10	2017-06-16
WHOLE FOODS MARKET INC CMN	P	2016-09-07	2017-06-16
WHOLE FOODS MARKET INC CMN	P	2016-08-01	2017-06-16
APPLE INC CMN	P	2016-02-11	2017-12-14
APPLE INC CMN	P	2016-02-05	2017-12-14
BANK OF AMERICA CORP CMN	P	2016-03-21	2017-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,824		2,379	1,445
3,923		2,299	1,624
3,780		2,320	1,460
6,988		5,109	1,879
4,196		2,945	1,251
4,196		2,915	1,281
4,195		3,074	1,121
8,623		4,709	3,914
8,623		4,730	3,893
2,904		1,384	1,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,445
			1,624
			1,460
			1,879
			1,251
			1,281
			1,121
			3,914
			3,893
			1,520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORP CMN	P	2016-03-18	2017-12-14
FIREEYE, INC CMN	P	2016-06-27	2017-12-14
FIREEYE, INC CMN	P	2016-06-27	2017-12-14
GENERAL MOTORS COMPANY CMN	P	2014-12-30	2017-12-14
GENERAL MOTORS COMPANY CMN	P	2014-10-15	2017-12-14
USG CORP (NEW) CMN	P	2014-05-16	2017-12-14
USG CORP (NEW) CMN	P	2014-05-14	2017-12-14
USG CORP (NEW) CMN	P	2014-05-12	2017-12-07
USG CORP (NEW) CMN	P	2014-05-09	2017-12-07
USG CORP (NEW) CMN	P	2014-05-05	2017-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,904		1,382	1,522
1,424		1,475	-51
4,272		4,556	-284
2,055		1,732	323
2,055		1,455	600
3,697		2,983	714
3,697		2,968	729
3,741		3,071	670
3,741		2,954	787
3,840		3,013	827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,522
			-51
			-284
			323
			600
			714
			729
			670
			787
			827

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CMN	P	2014-10-15	2017-11-13
ENTEGRIS, INC CMN	P	2014-08-05	2017-11-02
ENTEGRIS, INC CMN	P	2014-08-04	2017-11-02
ENTEGRIS, INC CMN	P	2014-08-01	2017-11-02
GENERAL MOTORS COMPANY CMN	P	2014-10-15	2017-11-02
GENERAL MOTORS COMPANY CMN	P	2014-04-09	2017-11-02
GENERAL MOTORS COMPANY CMN	P	2014-04-09	2017-11-01
GENERAL MOTORS COMPANY CMN	P	2014-04-08	2017-11-01
CORNING INCORPORATED CMN	P	2012-03-28	2017-10-25
CORNING INCORPORATED CMN	P	2012-03-28	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,322		2,909	1,413
509		185	324
3,182		1,159	2,023
2,673		972	1,701
2,141		1,455	686
2,141		1,692	449
2,135		1,692	443
2,135		1,719	416
3,123		1,397	1,726
1,505		698	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,413
			324
			2,023
			1,701
			686
			449
			443
			416
			1,726
			807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORNING INCORPORATED CMN	P	2012-03-22	2017-10-23
CORNING INCORPORATED CMN	P	2012-03-22	2017-10-23
CORNING INCORPORATED CMN	P	2012-03-22	2017-10-20
CORNING INCORPORATED CMN	P	2012-03-15	2017-10-20
GENERAL MOTORS COMPANY CMN	P	2014-04-08	2017-10-19
GENERAL MOTORS COMPANY CMN	P	2014-03-31	2017-10-19
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-11	2017-10-16
ENTEGRIS, INC CMN	P	2014-08-01	2017-10-13
BANK OF AMERICA CORP CMN	P	2016-03-18	2017-10-12
BANK OF AMERICA CORP CMN	P	2016-03-18	2017-10-09

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)
3,003		1,397	1,606
1,505		698	807
1,506		698	808
1,506		707	799
2,254		1,719	535
2,254		1,710	544
4,191		2,271	1,920
2,948		1,157	1,791
2,551		1,382	1,169
2,583		1,382	1,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,606
			807
			808
			799
			535
			544
			1,920
			1,791
			1,169
			1,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CMN	P	2014-03-31	2017-10-09
GENERAL MOTORS COMPANY CMN	P	2011-12-13	2017-10-09
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-08	2017-10-09
BANK OF AMERICA CORP CMN	P	2016-03-14	2017-10-06
GENERAL MOTORS COMPANY CMN	P	2011-12-13	2017-10-06
GENERAL MOTORS COMPANY CMN	P	2011-12-08	2017-10-06
GENERAL MOTORS COMPANY CMN	P	2011-12-08	2017-10-05
GENERAL MOTORS COMPANY CMN	P	2011-12-08	2017-10-05
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-07	2017-10-03
LIVE NATION ENTERTAINMENT INC CMN	P	2015-12-16	2017-10-03

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)
2,263		1,710	553
2,263		1,012	1,251
4,285		2,306	1,979
2,612		1,361	1,251
2,241		1,012	1,229
2,241		1,059	1,182
4,383		2,118	2,265
4,380		2,118	2,262
4,256		2,352	1,904
4,256		2,524	1,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			553
			1,251
			1,979
			1,251
			1,229
			1,182
			2,265
			2,262
			1,904
			1,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CMN	P	2011-12-08	2017-10-02
ENTEGRIS, INC CMN	P	2014-08-01	2017-09-28
ENTEGRIS, INC CMN	P	2014-08-01	2017-09-27
ENTEGRIS, INC CMN	P	2014-07-30	2017-09-27
BAXTER INTERNATIONAL INC CMN	P	2015-10-14	2017-09-22
BAXTER INTERNATIONAL INC CMN	P	2015-09-22	2017-09-22
BAXTER INTERNATIONAL INC CMN	P	2015-09-11	2017-09-22
ENTEGRIS, INC CMN	P	2014-07-30	2017-09-18
ENTEGRIS, INC CMN	P	2014-07-30	2017-09-15
PERKINELMER, INC CMN	P	2014-12-30	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)
4,178		2,118	2,060
2,842		1,157	1,685
450		185	265
2,363		973	1,390
6,355		3,317	3,038
6,343		3,514	2,829
6,343		3,614	2,729
2,773		1,158	1,615
2,734		1,158	1,576
6,866		4,393	2,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,060
			1,685
			265
			1,390
			3,038
			2,829
			2,729
			1,615
			1,576
			2,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERKINELMER, INC CMN	P	2014-12-30	2017-09-12
PERKINELMER, INC CMN	P	2013-05-06	2017-09-12
BAXTER INTERNATIONAL INC CMN	P	2015-08-28	2017-09-08
PERKINELMER, INC CMN	P	2013-05-06	2017-09-08
PERKINELMER, INC CMN	P	2013-05-01	2017-09-08
APPLE INC CMN	P	2016-02-01	2017-08-15
WALMART INC CMN	P	2015-12-18	2017-08-11
WALMART INC CMN	P	2015-12-15	2017-08-10
WALMART INC CMN	P	2015-12-01	2017-08-10
WESTLAKE CHEMICAL CORPORATION CMN	P	2016-07-29	2017-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,417		2,197	1,220
3,417		1,549	1,868
6,332		3,879	2,453
3,383		1,549	1,834
3,383		1,558	1,825
8,100		4,827	3,273
8,074		5,931	2,143
8,100		5,972	2,128
8,091		5,899	2,192
7,006		4,530	2,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,220
			1,868
			2,453
			1,834
			1,825
			3,273
			2,143
			2,128
			2,192
			2,476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTLAKE CHEMICAL CORPORATION CMN	P	2016-07-07	2017-08-08
LIVE NATION ENTERTAINMENT INC CMN	P	2015-01-30	2017-08-04
WALMART INC CMN	P	2015-11-30	2017-08-04
WALMART INC CMN	P	2015-11-20	2017-08-04
WESTLAKE CHEMICAL CORPORATION CMN	P	2016-06-28	2017-08-04
WALMART INC CMN	P	2015-11-18	2017-08-03
WESTLAKE CHEMICAL CORPORATION CMN	P	2015-12-21	2017-08-03
WALMART INC CMN	P	2015-11-18	2017-08-02
FIREEYE, INC CMN	P	2016-06-24	2017-07-31
FIREEYE, INC CMN	P	2016-06-24	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,989		4,157	2,832
3,733		2,378	1,355
8,047		5,883	2,164
8,035		6,051	1,984
7,000		4,025	2,975
8,091		6,063	2,028
6,948		5,326	1,622
8,058		6,081	1,977
2,968		3,092	-124
4,420		4,750	-330

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,832
			1,355
			2,164
			1,984
			2,975
			2,028
			1,622
			1,977
			-124
			-330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIVE NATION ENTERTAINMENT INC CMN	P	2015-01-30	2017-07-28
LIVE NATION ENTERTAINMENT INC CMN	P	2015-01-30	2017-07-21
LIVE NATION ENTERTAINMENT INC CMN	P	2011-09-22	2017-06-21
PERKINELMER, INC CMN	P	2013-05-01	2017-06-20
WHOLE FOODS MARKET INC CMN	P	2016-01-15	2017-06-16
WHOLE FOODS MARKET INC CMN	P	2015-12-08	2017-06-16
WHOLE FOODS MARKET INC CMN	P	2015-12-02	2017-06-16
WHOLE FOODS MARKET INC CMN	P	2015-11-24	2017-06-16
LIVE NATION ENTERTAINMENT INC CMN	P	2010-11-05	2017-06-08
WHOLE FOODS MARKET INC CMN	P	2015-11-24	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,743		2,378	1,365
3,657		2,378	1,279
3,462		813	2,649
3,424		1,558	1,866
4,195		2,949	1,246
4,195		3,012	1,183
4,195		2,999	1,196
4,195		2,939	1,256
3,552		945	2,607
3,617		2,955	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,365
			1,279
			2,649
			1,866
			1,246
			1,183
			1,196
			1,256
			2,607
			662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHOLE FOODS MARKET INC CMN	P	2015-11-23	2017-05-18
WHOLE FOODS MARKET INC CMN	P	2015-11-20	2017-05-15
WHOLE FOODS MARKET INC CMN	P	2015-11-19	2017-05-12
LIVE NATION ENTERTAINMENT INC CMN	P	2010-11-05	2017-05-11
WHOLE FOODS MARKET INC CMN	P	2015-11-18	2017-05-11
WHOLE FOODS MARKET INC CMN	P	2015-11-18	2017-05-11
WHOLE FOODS MARKET INC CMN	P	2015-11-18	2017-05-11
LIVE NATION ENTERTAINMENT INC CMN	P	2010-08-16	2017-05-10
APPLE INC CMN	P	2016-01-28	2017-05-09
APPLE INC CMN	P	2016-01-27	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,617		2,969	648
3,639		2,969	670
3,623		3,022	601
6,809		1,890	4,919
7,417		6,041	1,376
3,743		3,010	733
3,743		3,020	723
3,398		850	2,548
7,711		4,688	3,023
7,692		4,750	2,942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			648
			670
			601
			4,919
			1,376
			733
			723
			2,548
			3,023
			2,942

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIVE NATION ENTERTAINMENT INC CMN	P	2010-08-16	2017-05-08
BAXTER INTERNATIONAL INC CMN	P	2015-08-27	2017-04-26
WHOLE FOODS MARKET INC CMN	P	2015-11-17	2017-04-24
WESTLAKE CHEMICAL CORPORATION CMN	P	2015-12-02	2017-03-23
WESTLAKE CHEMICAL CORPORATION CMN	P	2015-11-03	2017-03-15
VCA INC CMN	P	2012-07-27	2017-03-14
WESTLAKE CHEMICAL CORPORATION CMN	P	2015-10-30	2017-03-10
WESTLAKE CHEMICAL CORPORATION CMN	P	2015-09-28	2017-03-09
ENTEGRIS, INC CMN	P	2014-07-30	2017-03-06
ENTEGRIS, INC CMN	P	2014-07-29	2017-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,400		850	2,550
5,529		3,795	1,734
7,343		5,990	1,353
6,515		5,900	615
6,590		6,276	314
4,566		896	3,670
6,449		6,008	441
6,408		5,135	1,273
339		185	154
1,779		1,008	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,550
			1,734
			1,353
			615
			314
			3,670
			441
			1,273
			154
			771

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
USG CORP (NEW) CMN	P	2014-04-30	2017-03-02
VCA INC CMN	P	2012-07-27	2017-03-01
ENTEGRIS, INC CMN	P	2014-07-29	2017-02-14
BAXTER INTERNATIONAL INC CMN	P	2015-08-27	2017-02-13
VCA INC CMN	P	2012-07-27	2017-02-10
BAXTER INTERNATIONAL INC CMN	P	2015-08-26	2017-02-08
BAXTER INTERNATIONAL INC CMN	P	2015-08-25	2017-02-08
PERKINELMER, INC CMN	P	2013-05-01	2017-02-08
PERKINELMER, INC CMN	P	2013-04-26	2017-02-08
PERKINELMER, INC CMN	P	2012-01-06	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,400		2,976	424
9,099		1,792	7,307
4,304		2,400	1,904
4,926		3,839	1,087
9,073		1,792	7,281
4,837		3,731	1,106
4,837		3,751	1,086
2,666		1,558	1,108
5,333		3,063	2,270
2,666		1,053	1,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			424
			7,307
			1,904
			1,087
			7,281
			1,106
			1,086
			1,108
			2,270
			1,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VCA INC CMN	P	2012-07-27	2017-02-07
VCA INC CMN	P	2011-08-08	2017-02-07
ENTEGRIS, INC CMN	P	2014-07-29	2017-02-03
ENTEGRIS, INC CMN	P	2014-06-27	2017-02-01
VCA INC CMN	P	2011-08-08	2017-02-01
ENTEGRIS, INC CMN	P	2014-06-27	2017-01-30
ENTEGRIS, INC CMN	P	2014-06-16	2017-01-30
ENTEGRIS, INC CMN	P	2014-05-30	2017-01-30
ENTEGRIS, INC CMN	P	2014-04-28	2017-01-30
WPX ENERGY, INC CMN	P	2015-01-02	2017-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,534		896	3,638
4,534		821	3,713
321		192	129
1,881		1,345	536
9,050		1,641	7,409
1,900		1,345	555
3,801		2,470	1,331
3,801		2,285	1,516
1,900		1,126	774
707		595	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,638
			3,713
			129
			536
			7,409
			555
			1,331
			1,516
			774
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WPX ENERGY, INC CMN	P	2014-12-30	2017-01-27
WPX ENERGY, INC CMN	P	2014-12-30	2017-01-26
WPX ENERGY, INC CMN	P	2014-12-30	2017-01-20
WPX ENERGY, INC CMN	P	2014-12-30	2017-01-19
WPX ENERGY, INC CMN	P	2014-12-02	2017-01-19
WPX ENERGY, INC CMN	P	2014-11-06	2017-01-19
VCA INC CMN	P	2011-08-08	2017-01-18
VCA INC CMN	P	2011-07-29	2017-01-18
UNDER ARMOUR, INC CMN CLASS C	P	2017-08-30	2017-12-22
UNDER ARMOUR, INC CMN CLASS C	P	2017-08-29	2017-12-22

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)
707		574	133
2,836		2,294	542
2,795		2,294	501
704		574	130
1,408		1,329	79
704		862	-158
4,548		821	3,727
4,548		989	3,559
2,070		2,284	-214
4,139		4,582	-443

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			133
			542
			501
			130
			79
			-158
			3,727
			3,559
			-214
			-443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNDER ARMOUR, INC. CMN CLASS C	P	2017-08-28	2017-12-22
UNDER ARMOUR, INC. CMN CLASS C	P	2017-08-25	2017-12-22
UNDER ARMOUR, INC. CMN CLASS C	P	2017-08-24	2017-12-22
UNDER ARMOUR, INC. CMN CLASS C	P	2017-08-23	2017-12-22
UNDER ARMOUR, INC. CMN CLASS C	P	2017-08-22	2017-12-22
UNDER ARMOUR, INC. CMN CLASS C	P	2017-08-21	2017-12-22
BLUE BUFFALO PET PRODUCTS INC. CMN	P	2017-07-12	2017-12-14
BLUE BUFFALO PET PRODUCTS INC. CMN	P	2017-07-11	2017-12-14
GENERAL ELECTRIC CO. CMN	P	2017-03-24	2017-12-14
LAMB WESTON HOLDINGS, INC. CMN	P	2017-07-05	2017-12-14

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)
1,380		1,578	-198
1,380		1,587	-207
1,380		1,572	-192
1,380		1,557	-177
1,380		1,541	-161
11,521		12,708	-1,187
4,072		2,931	1,141
3,132		2,216	916
5,828		9,818	-3,990
3,888		3,060	828

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-198
			-207
			-192
			-177
			-161
			-1,187
			1,141
			916
			-3,990
			828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOODY’S CORPORATION CMN	P	2017-02-27	2017-12-14
ORACLE CORPORATION CMN	P	2017-05-31	2017-12-14
PRICELINE GROUP INC/THE CMN	P	2017-10-05	2017-12-14
UNDER ARMOUR, INC CMN CLASS C	P	2017-08-21	2017-12-14
UNDER ARMOUR, INC CMN CLASS C	P	2017-08-18	2017-12-14
LAMB WESTON HOLDINGS, INC CMN	P	2017-07-05	2017-11-20
LAMB WESTON HOLDINGS, INC CMN	P	2017-07-03	2017-11-20
LAMB WESTON HOLDINGS, INC CMN	P	2017-07-03	2017-11-07
CDW CORP CMN	P	2016-08-23	2017-06-30
ALPHABET INC CMN CLASS C	P	2016-04-28	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,475		5,598	1,877
7,541		6,815	726
5,278		5,731	-453
808		989	-181
2,486		3,129	-643
1,607		1,312	295
3,749		3,068	681
1,548		1,315	233
3,795		2,695	1,100
7,962		6,970	992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,877
			726
			-453
			-181
			-643
			295
			681
			233
			1,100
			992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-02-02
CDW CORP CMN	P	2016-08-23	2017-02-02
CITIGROUP INC CMN	P	2016-09-20	2017-02-02
COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2017-02-02
QUINTILES IMS HOLDINGS INC CMN	P	2016-04-15	2017-02-02
BAXTER INTERNATIONAL INC CMN	P	2016-12-19	2017-12-21
BAXTER INTERNATIONAL INC CMN	P	2016-05-25	2017-12-21
BAXTER INTERNATIONAL INC CMN	P	2016-04-22	2017-12-21
BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-12-21
CATERPILLAR INC (DELAWARE) CMN	P	2015-07-29	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,203		5,671	1,532
3,961		3,369	592
5,582		4,673	909
5,732		4,567	1,165
6,642		5,877	765
6,838		4,719	2,119
9,768		6,491	3,277
9,768		6,498	3,270
3,907		2,268	1,639
763		386	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,532
			592
			909
			1,165
			765
			2,119
			3,277
			3,270
			1,639
			377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2017-12-20
ALPHABET INC CMN CLASS C	P	2016-04-28	2017-12-14
AMERICAN INTL GROUP, INC CMN	P	2012-10-26	2017-12-14
BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-12-14
CARMAX, INC CMN	P	2014-04-28	2017-12-14
CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2017-12-14
CBRE GROUP, INC CMN CLASS A	P	2014-02-27	2017-12-14
CBRE GROUP, INC CMN CLASS A	P	2014-02-26	2017-12-14
CDW CORP CMN	P	2016-08-23	2017-12-14
CHARTER COMMUNICATIONS, INC CMN	P	2015-11-13	2017-12-14

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)
3,813		2,175	1,638
9,451		6,273	3,178
6,962		4,175	2,787
4,545		2,646	1,899
5,686		3,662	2,024
4,379		2,610	1,769
2,343		1,533	810
4,261		2,768	1,493
5,089		3,369	1,720
8,250		5,256	2,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,638
			3,178
			2,787
			1,899
			2,024
			1,769
			810
			1,493
			1,720
			2,994

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC CMN	P	2016-09-20	2017-12-14
COMMSCOPE HLDG CO INC CMN	P	2016-09-21	2017-12-14
GENERAL MOTORS COMPANY CMN	P	2013-06-12	2017-12-14
GENERAL MOTORS COMPANY CMN	P	2013-04-15	2017-12-14
HCA HEALTHCARE, INC CMN	P	2016-01-28	2017-12-14
IQVIA HOLDINGS INC CMN	P	2016-05-25	2017-12-14
WELLS FARGO & CO (NEW) CMN	P	2011-04-14	2017-12-14
WELLS FARGO & CO (NEW) CMN	P	2011-02-22	2017-12-14
QUINTILES IMS HOLDINGS INC CMN	P	2016-05-25	2017-10-27
QUINTILES IMS HOLDINGS INC CMN	P	2016-05-04	2017-10-27

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)
8,892		5,608	3,284
6,094		4,872	1,222
408		333	75
6,936		4,918	2,018
9,554		7,360	2,194
3,058		2,008	1,050
4,460		2,268	2,192
5,947		3,205	2,742
2,657		1,674	983
9,564		5,848	3,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,284
			1,222
			75
			2,018
			2,194
			1,050
			2,192
			2,742
			983
			3,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CDW CORP CMN	P	2016-08-23	2017-10-10
QUINTILES IMS HOLDINGS INC CMN	P	2016-05-04	2017-10-05
QUINTILES IMS HOLDINGS INC CMN	P	2016-05-02	2017-10-05
QUINTILES IMS HOLDINGS INC CMN	P	2016-04-29	2017-10-05
CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2017-10-04
GENERAL MOTORS COMPANY CMN	P	2013-04-15	2017-10-04
JPMORGAN CHASE & CO CMN	P	2014-12-30	2017-10-04
JPMORGAN CHASE & CO CMN	P	2012-07-10	2017-10-04
JPMORGAN CHASE & CO CMN	P	2011-07-13	2017-10-04
GENERAL MOTORS COMPANY CMN	P	2013-04-15	2017-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,011		3,818	2,193
3,334		2,274	1,060
2,381		1,718	663
476		345	131
3,164		2,175	989
4,372		2,893	1,479
16,869		11,058	5,811
9,639		3,431	6,208
7,711		3,173	4,538
8,611		5,931	2,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,193
			1,060
			663
			131
			989
			1,479
			5,811
			6,208
			4,538
			2,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK, INC CMN	P	2015-09-02	2017-08-07
BLACKROCK, INC CMN	P	2013-06-06	2017-08-07
AON PLC CMN	P	2014-12-30	2017-08-04
AON PLC CMN	P	2014-10-15	2017-08-04
AON PLC CMN	P	2013-12-11	2017-08-04
AON PLC CMN	P	2013-12-11	2017-08-03
AON PLC CMN	P	2013-12-10	2017-08-03
BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-07-18
CATERPILLAR INC (DELAWARE) CMN	P	2015-06-17	2017-07-18
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,229		13,328	5,901
8,119		5,033	3,086
3,467		2,408	1,059
10,401		5,977	4,424
693		415	278
13,200		7,887	5,313
695		416	279
11,180		6,805	4,375
534		435	99
4,809		3,799	1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,901
			3,086
			1,059
			4,424
			278
			5,313
			279
			4,375
			99
			1,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUINTILES IMS HOLDINGS INC CMN	P	2016-04-29	2017-07-05
QUINTILES IMS HOLDINGS INC CMN	P	2016-04-19	2017-07-05
QUINTILES IMS HOLDINGS INC CMN	P	2016-04-19	2017-07-03
QUINTILES IMS HOLDINGS INC CMN	P	2016-04-15	2017-07-03
TIFFANY & CO CMN	P	2016-05-19	2017-06-30
TIFFANY & CO CMN	P	2016-01-08	2017-06-30
AON PLC CMN	P	2013-12-10	2017-06-27
BLACKROCK, INC CMN	P	2013-06-06	2017-06-27
BLACKROCK, INC CMN	P	2013-03-21	2017-06-27
BLACKROCK, INC CMN	P	2013-03-21	2017-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,775		1,380	395
3,551		2,785	766
884		696	188
7,955		6,223	1,732
14,114		9,549	4,565
11,291		8,386	2,905
10,616		6,654	3,962
2,539		1,589	950
2,962		1,795	1,167
3,339		2,052	1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			395
			766
			188
			1,732
			4,565
			2,905
			3,962
			950
			1,167
			1,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AON PLC CMN	P	2013-12-10	2017-05-31
AON PLC CMN	P	2013-10-30	2017-05-31
BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-05-31
BLACKROCK, INC CMN	P	2013-03-21	2017-05-31
BLACKROCK, INC CMN	P	2013-03-20	2017-05-31
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-05-31
TRIBUNE MEDIA CO - A CMN CLASS A	P	2016-02-19	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2016-02-11	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-10-05	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-08-20	2017-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,964		1,248	716
5,892		3,586	2,306
9,787		6,238	3,549
4,075		2,565	1,510
407		258	149
3,150		2,533	617
4,231		2,950	1,281
2,116		1,368	748
1,058		885	173
5,289		5,296	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			716
			2,306
			3,549
			1,510
			149
			617
			1,281
			748
			173
			-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)
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-27	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-23	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-18	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-17	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-10	2017-05-09
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-27	2017-05-08
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-24	2017-05-08
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-13	2017-05-08
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-04-09	2017-05-08
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		1,450	-392
1,058		1,708	-650
1,058		1,712	-654
2,116		3,367	-1,251
1,058		1,669	-611
1,059		1,450	-391
1,059		1,434	-375
10,592		14,759	-4,167
8,473		11,861	-3,388
9,381		7,599	1,782

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-392
			-650
			-654
			-1,251
			-611
			-391
			-375
			-4,167
			-3,388
			1,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTERNATIONAL INC CMN	P	2016-02-05	2017-04-24
AON PLC CMN	P	2013-10-30	2017-04-18
CUMMINS INC COMMON STOCK	P	2015-12-17	2017-04-06
CUMMINS INC COMMON STOCK	P	2015-12-07	2017-04-06
CUMMINS INC COMMON STOCK	P	2015-12-01	2017-04-06
CUMMINS INC COMMON STOCK	P	2015-11-11	2017-04-06
CUMMINS INC COMMON STOCK	P	2015-10-19	2017-04-06
TIFFANY & CO CMN	P	2016-01-08	2017-04-05
TIFFANY & CO CMN	P	2015-11-16	2017-04-05
TIFFANY & CO CMN	P	2015-11-16	2017-03-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,010		2,836	1,174
5,356		3,586	1,770
7,503		4,329	3,174
7,503		4,563	2,940
750		466	284
7,503		5,050	2,453
3,001		2,170	831
469		349	120
4,692		3,715	977
2,390		1,857	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,174
			1,770
			3,174
			2,940
			284
			2,453
			831
			120
			977
			533

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIFFANY & CO CMN	P	2015-06-17	2017-03-24
BLACKROCK, INC CMN	P	2013-03-20	2017-03-23
JPMORGAN CHASE & CO CMN	P	2011-07-13	2017-03-23
JPMORGAN CHASE & CO CMN	P	2011-04-18	2017-03-23
TIFFANY & CO CMN	P	2015-06-17	2017-03-20
TIFFANY & CO CMN	P	2015-06-17	2017-03-17
TIFFANY & CO CMN	P	2015-06-17	2017-02-27
TIFFANY & CO CMN	P	2014-12-30	2017-02-27
CUMMINS INC COMMON STOCK	P	2015-10-19	2017-02-16
CUMMINS INC COMMON STOCK	P	2015-09-11	2017-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,781		4,634	147
3,375		2,325	1,050
1,751		793	958
3,064		1,547	1,517
5,155		5,097	58
6,483		6,487	-4
2,297		2,317	-20
2,297		2,681	-384
4,552		3,255	1,297
7,586		6,010	1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			1,050
			958
			1,517
			58
			-4
			-20
			-384
			1,297
			1,576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COMMON STOCK	P	2015-08-20	2017-02-16
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-02-09
JPMORGAN CHASE & CO CMN	P	2011-04-18	2017-02-09
AMERICAN INTL GROUP, INC CMN	P	2012-09-12	2017-02-02
AON PLC CMN	P	2013-10-30	2017-02-02
BLACKROCK, INC CMN	P	2013-03-20	2017-02-02
CARMAX, INC CMN	P	2014-04-28	2017-02-02
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2017-02-02
CHARTER COMMUNICATIONS, INC CMN	P	2015-11-13	2017-02-02
CUMMINS INC COMMON STOCK	P	2015-08-20	2017-02-02

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)
3,034		2,526	508
2,335		2,111	224
6,536		3,316	3,220
6,406		3,397	3,009
6,725		4,781	1,944
3,706		2,583	1,123
6,490		4,308	2,182
4,679		4,221	458
10,709		6,938	3,771
3,648		3,157	491

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			508
			224
			3,220
			3,009
			1,944
			1,123
			2,182
			458
			3,771
			491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CMN	P	2013-04-15	2017-02-02
HCA HEALTHCARE, INC CMN	P	2016-01-28	2017-02-02
JPMORGAN CHASE & CO CMN	P	2011-04-18	2017-02-02
TIFFANY & CO CMN	P	2012-06-21	2017-02-02
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-20	2017-02-02
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-13	2017-02-02
WELLS FARGO & CO (NEW) CMN	P	2011-01-11	2017-02-02
JPMORGAN CHASE & CO CMN	P	2011-04-18	2017-02-01
JPMORGAN CHASE & CO CMN	P	2010-12-07	2017-02-01
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-13	2017-01-30

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)
3,561		2,893	668
6,181		5,018	1,163
5,066		2,653	2,413
7,796		5,264	2,532
2,180		5,248	-3,068
1,454		3,439	-1,985
9,736		5,463	4,273
2,556		1,326	1,230
3,834		1,805	2,029
1,410		3,439	-2,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			668
			1,163
			2,413
			2,532
			-3,068
			-1,985
			4,273
			1,230
			2,029
			-2,029

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-10	2017-01-30
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-10	2017-01-27
CUMMINS INC COMMON STOCK	P	2015-08-20	2017-01-26
JPMORGAN CHASE & CO CMN	P	2010-12-07	2017-01-12
3M COMPANY CMN	P	2017-07-26	2017-12-15
ACCENTURE PLC CMN	P	2017-09-19	2017-12-15
ALPHABET INC CMN CLASS A	P	2017-03-20	2017-12-15
ALTRIA GROUP, INC CMN	P	2016-12-19	2017-12-15
AMAZON COM INC CMN	P	2017-08-04	2017-12-15
AMAZON COM INC CMN	P	2017-06-12	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,410		3,322	-1,912
5,642		13,289	-7,647
3,679		3,157	522
6,470		3,009	3,461
3,570		3,012	558
763		685	78
2,144		1,738	406
717		677	40
4,716		3,949	767
1,179		960	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,912
			-7,647
			522
			3,461
			558
			78
			406
			40
			767
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO CMN	P	2017-11-29	2017-12-15
AMERICAN EXPRESS CO CMN	P	2017-05-24	2017-12-15
AMERICAN INTL GROUP, INC CMN	P	2017-09-19	2017-12-15
ANDEAVOR CMN	P	2016-12-19	2017-12-15
AUTOMATIC DATA PROCESSING INC CMN	P	2017-11-29	2017-12-15
AVANGRID INC CMN	P	2017-11-29	2017-12-15
BEST BUY CO INC CMN	P	2017-11-29	2017-12-15
BEST BUY CO INC CMN	P	2017-05-24	2017-12-15
BEST BUY CO INC CMN	P	2017-02-03	2017-12-15
CAMPBELL SOUP CO CMN	P	2017-09-19	2017-12-15

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)
985		969	16
985		771	214
9,205		9,226	-21
558		453	105
3,546		3,408	138
3,138		3,174	-36
653		584	69
653		514	139
980		671	309
3,471		3,317	154

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			214
			-21
			105
			138
			-36
			69
			139
			309
			154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORPORATION CMN	P	2017-03-20	2017-12-15
CHUBB LTD CMN	P	2017-09-19	2017-12-15
COCA-COLA COMPANY (THE) CMN	P	2017-02-03	2017-12-15
DEERE & COMPANY CMN	P	2017-11-29	2017-12-15
DEERE & COMPANY CMN	P	2017-09-19	2017-12-15
DOMINION ENERGY INC CMN	P	2017-11-29	2017-12-15
DTE ENERGY COMPANY CMN	P	2017-11-29	2017-12-15
DUKE REALTY CORPORATION CMN	P	2017-03-20	2017-12-15
EXPEDITORS INTERNATIONAL OF WA CMN	P	2017-11-29	2017-12-15
FIDELITY NATIONAL FINANCIAL, I CMN	P	2017-11-29	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,796		1,613	183
744		719	25
3,926		3,531	395
754		740	14
2,263		1,845	418
25,896		25,538	358
2,831		2,862	-31
417		386	31
1,289		1,263	26
2,569		2,618	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			25
			395
			14
			418
			358
			-31
			31
			26
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY NATIONAL FINANCIAL, I CMN	P	2017-05-24	2017-12-15
FIDELITY NATIONAL FINANCIAL, I CMN	P	2017-02-03	2017-12-15
FIDELITY NATL INFO SVCS INC CMN	P	2017-11-29	2017-12-15
GARMIN LTD CMN	P	2017-05-24	2017-12-15
GARMIN LTD CMN	P	2017-02-03	2017-12-15
GENUINE PARTS CO CMN	P	2017-11-29	2017-12-15
GENUINE PARTS CO CMN	P	2017-07-26	2017-12-15
GENUINE PARTS CO CMN	P	2017-05-24	2017-12-15
GILEAD SCIENCES CMN	P	2017-05-24	2017-12-15
GILEAD SCIENCES CMN	P	2017-02-03	2017-12-15

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)
1,581		1,312	269
1,778		1,294	484
948		923	25
1,167		1,032	135
2,042		1,744	298
7,358		7,271	87
460		416	44
2,299		2,262	37
1,511		1,287	224
3,400		3,255	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			484
			25
			135
			298
			87
			44
			37
			224
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2017-07-26	2017-12-15
ILLINOIS TOOL WORKS CMN	P	2017-11-29	2017-12-15
ILLINOIS TOOL WORKS CMN	P	2017-09-19	2017-12-15
JOHNSON & JOHNSON CMN	P	2016-12-19	2017-12-15
KELLOGG COMPANY CMN	P	2017-11-29	2017-12-15
KOHL'S CORP (WISCONSIN) CMN	P	2017-11-29	2017-12-15
KOHL'S CORP (WISCONSIN) CMN	P	2017-05-24	2017-12-15
LOCKHEED MARTIN CORPORATION CMN	P	2017-11-29	2017-12-15
LOCKHEED MARTIN CORPORATION CMN	P	2017-05-24	2017-12-15
LOWES COMPANIES INC CMN	P	2017-09-19	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,738		4,588	150
826		823	3
826		739	87
5,698		4,639	1,059
8,773		9,102	-329
4,621		4,325	296
3,081		2,277	804
19,369		19,224	145
1,614		1,400	214
867		776	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			3
			87
			1,059
			-329
			296
			804
			145
			214
			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)
LOWES COMPANIES INC CMN	P	2017-07-26	2017-12-15
MACY'S INC CMN	P	2017-05-24	2017-12-15
MACY'S INC CMN	P	2017-02-03	2017-12-15
MARSH & MCLENNAN CO INC CMN	P	2017-09-19	2017-12-15
MERCK & CO , INC CMN	P	2017-05-24	2017-12-15
MERCK & CO , INC CMN	P	2017-02-03	2017-12-15
MONDELEZ INTERNATIONAL, INC CMN	P	2017-09-19	2017-12-15
NASDAQ INC CMN	P	2017-11-29	2017-12-15
NASDAQ INC CMN	P	2017-05-24	2017-12-15
OGE ENERGY CORP (HOLDING CO) CMN	P	2017-11-29	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,734		1,511	223
4,549		4,292	257
861		861	0
416		409	7
6,748		6,748	0
6,467		6,467	0
2,169		2,032	137
775		789	-14
775		679	96
683		706	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			223
			257
			0
			7
			0
			0
			137
			-14
			96
			-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)
PEPSICO, INC CMN	P	2017-11-29	2017-12-15
PEPSICO, INC CMN	P	2017-05-24	2017-12-15
PEPSICO, INC CMN	P	2017-02-03	2017-12-15
PINNACLE WEST CAPITAL CORP CMN	P	2017-11-29	2017-12-15
PNC FINANCIAL SERVICES GROUP, CMN	P	2017-09-19	2017-12-15
PNC FINANCIAL SERVICES GROUP, CMN	P	2017-07-26	2017-12-15
PNC FINANCIAL SERVICES GROUP, CMN	P	2017-05-24	2017-12-15
PPL CORPORATION CMN	P	2017-11-29	2017-12-15
PRAXAIR, INC CMN	P	2017-11-29	2017-12-15
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2017-11-29	2017-12-15

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)
2,384		2,331	53
13,710		13,288	422
1,192		1,051	141
895		909	-14
2,174		1,970	204
725		647	78
7,247		6,047	1,200
13,587		14,651	-1,064
5,236		5,433	-197
523		522	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	
			53
			422
			141
			-14
			204
			78
			1,200
			-1,064
			-197
			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)
QUALCOMM INC CMN	P	2017-02-03	2017-12-15
QUEST DIAGNOSTICS INCORPORATED CMN	P	2017-09-19	2017-12-15
RALPH LAUREN CORP CMN CLASS A	P	2017-11-29	2017-12-15
RAYTHEON COMPANY CMN	P	2017-09-19	2017-12-15
REPUBLIC SERVICES INC CMN	P	2017-09-19	2017-12-15
SCANA CORP CMN	P	2017-11-29	2017-12-15
SCHLUMBERGER LTD CMN	P	2017-03-20	2017-12-15
SYNCHRONY FINANCIAL CMN	P	2017-09-19	2017-12-15
T ROWE PRICE GROUP, INC CMN	P	2017-05-24	2017-12-15
T ROWE PRICE GROUP, INC CMN	P	2017-02-03	2017-12-15

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)
648		513	135
3,959		4,066	-107
1,922		1,909	13
1,914		1,839	75
661		661	0
12,437		12,415	22
310		393	-83
372		292	80
6,154		4,094	2,060
11,795		7,787	4,008

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			135
			-107
			13
			75
			0
			22
			-83
			80
			2,060
			4,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE SOUTHERN CO CMN	P	2017-07-26	2017-12-15
THE TRAVELERS COMPANIES, INC CMN	P	2017-07-26	2017-12-15
THE TRAVELERS COMPANIES, INC CMN	P	2017-05-24	2017-12-15
TYSON FOODS INC CL-A CMN CLASS A	P	2017-11-29	2017-12-15
U S BANCORP CMN	P	2017-11-29	2017-12-15
UNION PACIFIC CORP CMN	P	2017-05-24	2017-12-15
WALMART INC CMN	P	2017-03-20	2017-12-15
WALMART INC CMN	P	2017-02-03	2017-12-15
WALT DISNEY COMPANY (THE) CMN	P	2017-11-29	2017-12-15
WALT DISNEY COMPANY (THE) CMN	P	2017-11-20	2017-12-15

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)
8,979		8,208	771
2,698		2,536	162
1,349		1,218	131
1,219		1,237	-18
9,537		9,578	-41
2,612		2,155	457
2,913		2,103	810
5,341		3,658	1,683
2,782		2,644	138
2,782		2,577	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			771
			162
			131
			-18
			-41
			457
			810
			1,683
			138
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY COMPANY (THE) CMN	P	2017-05-24	2017-12-15
WASTE MANAGEMENT INC CMN	P	2017-11-29	2017-12-15
WESTERN UNION COMPANY (THE) CMN	P	2017-05-24	2017-12-15
XL GROUP LIMITED CMN	P	2017-07-26	2017-12-15
3M COMPANY CMN	P	2017-07-26	2017-11-29
ACCENTURE PLC CMN	P	2017-09-19	2017-11-29
ACCENTURE PLC CMN	P	2017-03-20	2017-11-29
AFLAC INCORPORATED CMN	P	2017-09-19	2017-11-29
AFLAC INCORPORATED CMN	P	2017-07-26	2017-11-29
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2017-09-19	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,120		5,907	213
6,011		5,792	219
3,408		3,376	32
7,249		9,255	-2,006
2,358		2,008	350
6,608		6,167	441
1,468		1,251	217
3,930		3,763	167
3,494		3,122	372
1,257		1,196	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			213
			219
			32
			-2,006
			350
			441
			217
			167
			372
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP, INC CMN	P	2016-12-19	2017-11-29
AMAZON COM INC CMN	P	2017-06-12	2017-11-29
AMERISOURCEBERGEN CORPORATION CMN	P	2017-09-19	2017-11-29
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2017-07-26	2017-11-29
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2017-03-20	2017-11-29
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2017-02-03	2017-11-29
BB&T CORPORATION CMN	P	2017-09-19	2017-11-29
BB&T CORPORATION CMN	P	2017-02-03	2017-11-29
BB&T CORPORATION CMN	P	2016-12-19	2017-11-29
BLACK KNIGHT, INC CMN	P	2017-05-24	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
337		339	-2
1,155		960	195
845		795	50
2,190		2,190	0
2,389		2,389	0
1,394		1,394	0
2,232		2,013	219
3,968		3,729	239
496		469	27
539		356	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			195
			50
			0
			0
			0
			219
			239
			27
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACK KNIGHT, INC CMN	P	2017-02-03	2017-11-29
BOEING COMPANY CMN	P	2016-12-19	2017-11-29
BUNGE LIMITED ORD CMN	P	2017-07-26	2017-11-29
BUNGE LIMITED ORD CMN	P	2017-02-03	2017-11-29
CA, INC CMN	P	2017-09-19	2017-11-29
CA, INC CMN	P	2017-07-26	2017-11-29
CA, INC CMN	P	2017-03-20	2017-11-29
CA, INC CMN	P	2017-02-03	2017-11-29
CA, INC CMN	P	2016-12-19	2017-11-29
CAMPBELL SOUP CO CMN	P	2017-09-19	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
629		351	278
8,002		4,687	3,315
2,015		2,015	0
336		336	0
3,931		3,949	-18
3,439		3,579	-140
4,258		4,226	32
164		159	5
1,802		1,800	2
490		474	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			278
			3,315
			0
			0
			-18
			-140
			32
			5
			2
			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)
CENTERPOINT ENERGY, INC CMN	P	2017-09-19	2017-11-29
CENTERPOINT ENERGY, INC CMN	P	2017-07-26	2017-11-29
CHARTER COMMUNICATIONS, INC CMN	P	2017-11-20	2017-11-29
CLOROX CO (THE) (DELAWARE) CMN	P	2017-09-19	2017-11-29
CNA FINCL CORP CMN	P	2017-09-19	2017-11-29
CONAGRA BRANDS INC CMN	P	2017-07-26	2017-11-29
CONSOLIDATED EDISON INC CMN	P	2017-09-19	2017-11-29
COTY, INC CMN CLASS A	P	2017-02-03	2017-11-29
DIGITAL REALTY TRUST, INC CMN	P	2017-02-03	2017-11-29
DISCOVER FINANCIAL SERVICES CMN	P	2017-09-19	2017-11-29

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)
9,334		9,334	0
4,445		4,207	238
1,650		1,713	-63
1,380		1,370	10
2,465		2,211	254
4,490		4,127	363
8,361		7,929	432
1,031		1,134	-103
1,162		1,078	84
6,632		5,761	871

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			238
			-63
			10
			254
			363
			432
			-103
			84
			871

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUKE ENERGY CORPORATION CMN	P	2017-07-26	2017-11-29
DUKE REALTY CORPORATION CMN	P	2017-03-20	2017-11-29
ELI LILLY & CO CMN	P	2017-07-26	2017-11-29
EMERSON ELECTRIC CO CMN	P	2016-12-19	2017-11-29
ENTERGY CORPORATION CMN	P	2017-07-26	2017-11-29
ENTERGY CORPORATION CMN	P	2016-12-19	2017-11-29
EQUITY RESIDENTIAL CMN	P	2017-07-26	2017-11-29
EXELON CORPORATION CMN	P	2017-09-19	2017-11-29
FIRSTENERGY CORP CMN	P	2017-09-19	2017-11-29
FIRSTENERGY CORP CMN	P	2017-03-20	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,501		18,479	1,022
1,572		1,414	158
2,117		2,032	85
643		563	80
14,572		12,832	1,740
1,714		1,464	250
331		331	0
833		742	91
5,015		4,692	323
11,200		10,442	758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,022
			158
			85
			80
			1,740
			250
			0
			91
			323
			758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANESBRANDS INC CMN	P	2017-09-19	2017-11-29
HANESBRANDS INC CMN	P	2017-07-26	2017-11-29
HASBRO, INC CMN	P	2017-07-26	2017-11-29
HONEYWELL INTL INC CMN	P	2017-07-26	2017-11-29
J M SMUCKER COMPANY (THE) CMN	P	2017-09-19	2017-11-29
JOHNSON & JOHNSON CMN	P	2016-12-19	2017-11-29
KLA-TENCOR CORPORATION CMN	P	2016-12-19	2017-11-29
KROGER COMPANY CMN	P	2017-07-26	2017-11-29
LOWES COMPANIES INC CMN	P	2017-03-20	2017-11-29
MONDELEZ INTERNATIONAL, INC CMN	P	2017-09-19	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,018		1,018	0
1,018		1,018	0
933		1,054	-121
1,527		1,377	150
1,185		1,100	85
5,572		4,639	933
505		397	108
3,853		3,811	42
2,099		2,073	26
1,294		1,219	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-121
			150
			85
			933
			108
			42
			26
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO COMPANY CMN	P	2017-09-19	2017-11-29
MSCI INC CMN	P	2017-09-19	2017-11-29
NIELSEN HLDGS PLC CMN	P	2016-12-19	2017-11-29
NORFOLK SOUTHERN CORP CMN	P	2017-03-20	2017-11-29
QUALCOMM INC CMN	P	2017-02-03	2017-11-29
QUEST DIAGNOSTICS INCORPORATED CMN	P	2017-03-20	2017-11-29
RESMED INC CMN	P	2017-07-26	2017-11-29
STARBUCKS CORP CMN	P	2017-09-19	2017-11-29
SYNCHRONY FINANCIAL CMN	P	2017-09-19	2017-11-29
SYNCHRONY FINANCIAL CMN	P	2017-07-26	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,181		1,196	-15
1,281		1,138	143
2,399		2,815	-416
668		574	94
2,012		1,539	473
3,366		3,478	-112
2,127		1,959	168
1,146		1,093	53
178		146	32
1,069		924	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			143
			-416
			94
			473
			-112
			168
			53
			32
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORPORATION CMN	P	2017-09-19	2017-11-29
TARGET CORPORATION CMN	P	2017-07-26	2017-11-29
TARGET CORPORATION CMN	P	2017-03-20	2017-11-29
THE HOME DEPOT, INC CMN	P	2017-07-26	2017-11-29
THE KRAFT HEINZ CO CMN	P	2017-07-26	2017-11-29
THE KRAFT HEINZ CO CMN	P	2017-02-03	2017-11-29
THE TRAVELERS COMPANIES, INC CMN	P	2017-05-24	2017-11-29
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-07-26	2017-11-29
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-03-20	2017-11-29
UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-09-19	2017-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,047		5,930	117
11,186		10,072	1,114
302		271	31
6,204		5,123	1,081
6,086		6,086	0
4,463		4,463	0
1,346		1,218	128
1,177		1,133	44
2,943		2,700	243
1,770		1,700	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			1,114
			31
			1,081
			0
			0
			128
			44
			243
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-07-26	2017-11-29
WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-12-19	2017-11-29
WEC ENERGY GROUP, INC CMN	P	2017-09-19	2017-11-29
WYNDHAM WORLDWIDE CORP CMN	P	2017-07-26	2017-11-29
WYNDHAM WORLDWIDE CORP CMN	P	2017-02-03	2017-11-29
XILINX INCORPORATED CMN	P	2017-07-26	2017-11-29
XL GROUP LIMITED CMN	P	2017-07-26	2017-11-29
3M COMPANY CMN	P	2017-07-26	2017-09-19
ALLSTATE CORPORATION COMMON STOCK	P	2017-07-26	2017-09-19
ALLSTATE CORPORATION COMMON STOCK	P	2017-05-24	2017-09-19

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)
10,029		10,085	-56
2,189		2,320	-131
6,561		6,186	375
2,800		2,614	186
560		399	161
690		647	43
199		231	-32
2,133		2,008	125
3,191		3,152	39
1,368		1,283	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-56
			-131
			375
			186
			161
			43
			-32
			125
			39
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC CMN	P	2017-02-03	2017-09-19
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2017-02-03	2017-09-19
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2016-12-19	2017-09-19
AUTOLIV, INC CMN	P	2017-07-26	2017-09-19
AUTOMATIC DATA PROCESSING INC CMN	P	2017-05-24	2017-09-19
BAXTER INTERNATIONAL INC CMN	P	2017-07-26	2017-09-19
BECTON, DICKINSON AND COMPANY CMN	P	2017-07-26	2017-09-19
BEST BUY CO INC CMN	P	2017-02-03	2017-09-19
BOEING COMPANY CMN	P	2016-12-19	2017-09-19
CARNIVAL CORPORATION CMN	P	2016-12-19	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,854		4,051	803
2,191		2,200	-9
657		690	-33
607		542	65
8,599		7,992	607
641		611	30
1,934		2,041	-107
1,346		1,118	228
8,869		5,468	3,401
3,578		2,823	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			803
			-9
			-33
			65
			607
			30
			-107
			228
			3,401
			755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP INC CMN CLASS A	P	2017-05-24	2017-09-19
CME GROUP INC CMN CLASS A	P	2016-12-19	2017-09-19
COCA-COLA COMPANY (THE) CMN	P	2017-02-03	2017-09-19
CONAGRA BRANDS INC CMN	P	2017-07-26	2017-09-19
COTY, INC CMN CLASS A	P	2017-02-03	2017-09-19
DOMINION ENERGY INC CMN	P	2017-05-24	2017-09-19
DOWDUPONT INC CMN	P	2017-07-26	2017-09-19
DOWDUPONT INC CMN	P	2017-03-20	2017-09-19
DOWDUPONT INC CMN	P	2017-02-03	2017-09-19
DR PEPPER SNAPPLE GROUP, INC CMN	P	2017-05-24	2017-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,977		1,767	210
5,931		5,509	422
5,981		5,401	580
1,197		1,204	-7
83		95	-12
14,879		15,229	-350
3,567		3,395	172
1,749		1,627	122
909		764	145
3,212		3,235	-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	
			210
			422
			580
			-7
			-12
			-350
			172
			122
			145
			-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)
DUKE REALTY CORPORATION CMN	P	2017-03-20	2017-09-19
ELECTRONIC ARTS CMN	P	2017-08-04	2017-09-19
ELECTRONIC ARTS CMN	P	2017-05-24	2017-09-19
EQUITY RESIDENTIAL CMN	P	2017-07-26	2017-09-19
EVEREST RE GROUP LTD CMN	P	2017-05-24	2017-09-19
FIDELITY NATIONAL FINANCIAL, I CMN	P	2017-02-03	2017-09-19
GENUINE PARTS CO CMN	P	2017-05-24	2017-09-19
GENUINE PARTS CO CMN	P	2017-02-03	2017-09-19
H & R BLOCK INC CMN	P	2017-05-24	2017-09-19
H & R BLOCK INC CMN	P	2017-02-03	2017-09-19

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)
884		771	113
1,813		1,776	37
604		547	57
667		662	5
2,269		2,468	-199
1,210		914	296
3,857		4,072	-215
1,714		1,943	-229
782		775	7
1,695		1,393	302

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113
			37
			57
			5
			-199
			296
			-215
			-229
			7
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARRIS CORP CMN	P	2017-07-26	2017-09-19
HARRIS CORP CMN	P	2017-05-24	2017-09-19
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2017-07-26	2017-09-19
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2017-05-24	2017-09-19
HUMANA INC CMN	P	2017-08-04	2017-09-19
KELLOGG COMPANY CMN	P	2017-05-24	2017-09-19
KOHL'S CORP (WISCONSIN) CMN	P	2017-05-24	2017-09-19
KOHL'S CORP (WISCONSIN) CMN	P	2017-02-03	2017-09-19
KROGER COMPANY CMN	P	2017-07-26	2017-09-19
LOCKHEED MARTIN CORPORATION CMN	P	2017-05-24	2017-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,305		1,153	152
1,958		1,642	316
816		810	6
544		491	53
1,202		1,243	-41
7,246		7,930	-684
5,472		4,554	918
1,368		1,205	163
317		357	-40
9,183		8,398	785

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			152
			316
			6
			53
			-41
			-684
			918
			163
			-40
			785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
M&T BANK CORPORATION CMN	P	2017-07-26	2017-09-19
MATTEL, INC CMN	P	2017-03-20	2017-09-19
MC DONALDS CORP CMN	P	2017-07-26	2017-09-19
MC DONALDS CORP CMN	P	2017-02-03	2017-09-19
MC DONALDS CORP CMN	P	2016-11-28	2017-09-19
MERCK & CO , INC CMN	P	2017-02-03	2017-09-19
MERCK & CO , INC CMN	P	2016-11-28	2017-09-19
NEW YORK COMMUNITY BANCORP, IN CMN	P	2017-07-26	2017-09-19
NEW YORK COMMUNITY BANCORP, IN CMN	P	2017-03-20	2017-09-19
PEPSICO, INC CMN	P	2017-02-03	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,061		3,231	-170
751		1,273	-522
5,506		5,537	-31
13,371		10,561	2,810
2,360		1,817	543
1,318		1,286	32
9,556		8,964	592
4,811		5,062	-251
7,155		8,284	-1,129
6,301		5,781	520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-170
			-522
			-31
			2,810
			543
			32
			592
			-251
			-1,129
			520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION CMN	P	2017-05-24	2017-09-19
PRAXAIR, INC CMN	P	2017-05-24	2017-09-19
PRAXAIR, INC CMN	P	2017-02-03	2017-09-19
PROLOGIS INC CMN	P	2017-07-26	2017-09-19
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2017-05-24	2017-09-19
QUALCOMM INC CMN	P	2016-11-28	2017-09-19
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2017-05-24	2017-09-19
SOUTHWEST AIRLINES CO CMN	P	2017-05-24	2017-09-19
SYMANTEC CORPORATION CMN	P	2017-05-24	2017-09-19
T ROWE PRICE GROUP, INC CMN	P	2017-02-03	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,430		19,581	-151
3,399		3,326	73
3,399		2,937	462
1,620		1,527	93
10,709		10,429	280
261		326	-65
857		675	182
2,146		2,383	-237
340		299	41
7,671		6,094	1,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-151
			73
			462
			93
			280
			-65
			182
			-237
			41
			1,577

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE HERSHEY COMPANY CMN	P	2017-07-26	2017-09-19
THE HOME DEPOT, INC CMN	P	2017-07-26	2017-09-19
THE HOME DEPOT, INC CMN	P	2017-05-24	2017-09-19
THE HOME DEPOT, INC CMN	P	2016-11-28	2017-09-19
THE TRAVELERS COMPANIES, INC CMN	P	2017-05-24	2017-09-19
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2017-07-26	2017-09-19
TYSON FOODS INC CL-A CMN CLASS A	P	2017-05-24	2017-09-19
UNION PACIFIC CORP CMN	P	2017-05-24	2017-09-19
UNION PACIFIC CORP CMN	P	2017-02-03	2017-09-19
UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-11-28	2017-09-19

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)
2,735		2,692	43
1,577		1,464	113
7,096		6,952	144
788		652	136
2,418		2,436	-18
1,865		1,966	-101
332		292	40
9,044		8,620	424
3,957		3,798	159
969		754	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			113
			144
			136
			-18
			-101
			40
			424
			159
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VENTAS, INC CMN	P	2017-07-26	2017-09-19
VF CORP CMN	P	2017-05-24	2017-09-19
VF CORP CMN	P	2017-02-03	2017-09-19
VISA INC CMN CLASS A	P	2017-08-04	2017-09-19
VISA INC CMN CLASS A	P	2017-07-26	2017-09-19
VISA INC CMN CLASS A	P	2017-05-24	2017-09-19
VISA INC CMN CLASS A	P	2017-02-03	2017-09-19
WALMART INC CMN	P	2017-02-03	2017-09-19
WALMART INC CMN	P	2016-11-28	2017-09-19
WALT DISNEY COMPANY (THE) CMN	P	2017-05-24	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,022		1,020	2
2,793		2,372	421
2,483		1,983	500
1,056		1,012	44
2,640		2,519	121
2,112		1,885	227
1,584		1,291	293
10,402		8,645	1,757
400		356	44
984		1,074	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			421
			500
			44
			121
			227
			293
			1,757
			44
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE MANAGEMENT INC CMN	P	2017-05-24	2017-09-19
WESTERN UNION COMPANY (THE) CMN	P	2017-05-24	2017-09-19
WESTERN UNION COMPANY (THE) CMN	P	2017-02-03	2017-09-19
WYNDHAM WORLDWIDE CORP CMN	P	2017-02-03	2017-09-19
WYNDHAM WORLDWIDE CORP CMN	P	2016-12-19	2017-09-19
XILINX INCORPORATED CMN	P	2017-07-26	2017-09-19
XL GROUP LIMITED CMN	P	2017-07-26	2017-09-19
STAPLES, INC CMN	P	2017-05-24	2017-09-13
STAPLES, INC CMN	P	2017-03-20	2017-09-13
STAPLES, INC CMN	P	2017-02-03	2017-09-13

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)
10,170		9,268	902
2,571		2,605	-34
1,428		1,498	-70
1,522		1,198	324
2,029		1,550	479
1,044		970	74
789		925	-136
410		352	58
1,896		1,631	265
2,358		2,077	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			902
			-34
			-70
			324
			479
			74
			-136
			58
			265
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STAPLES, INC CMN	P	2016-09-16	2017-09-13
BRITISH AMERICAN TOBACCO PLC SPONS ADR	P	2017-07-25	2017-08-02
BRITISH AMERICAN TOBACCO PLC SPONS ADR	P	2017-07-25	2017-08-02
ABBOTT LABORATORIES CMN	P	2016-09-16	2017-07-26
ABBVIE INC CMN	P	2016-11-28	2017-07-26
ABBVIE INC CMN	P	2016-09-16	2017-07-26
ACCENTURE PLC CMN	P	2017-03-20	2017-07-26
AETNA INC CMN	P	2017-03-20	2017-07-26
AIR PRODUCTS & CHEMICALS INC CMN	P	2017-03-20	2017-07-26
AIR PRODUCTS & CHEMICALS INC CMN	P	2016-09-16	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)
3,998		3,352	646
1,985		2,147	-162
2,690		2,909	-219
507		409	98
2,168		1,786	382
723		635	88
2,581		2,503	78
3,112		2,626	486
3,614		3,479	135
4,337		3,994	343

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			646
			-162
			-219
			98
			382
			88
			78
			486
			135
			343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CMN CLASS A	P	2016-09-16	2017-07-26
ALPHABET INC CMN CLASS C	P	2016-09-16	2017-07-26
AMERICAN EXPRESS CO CMN	P	2017-05-24	2017-07-26
AUTOMATIC DATA PROCESSING INC CMN	P	2017-05-24	2017-07-26
AVANGRID INC CMN	P	2017-05-24	2017-07-26
BEST BUY CO INC CMN	P	2017-02-03	2017-07-26
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-09-16	2017-07-26
C H ROBINSON WORLDWIDE, INC CMN	P	2017-05-24	2017-07-26
CARDINAL HEALTH, INC CMN	P	2016-09-16	2017-07-26
CHUBB LTD CMN	P	2017-03-20	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,935		1,591	344
1,897		1,533	364
2,565		2,314	251
2,613		2,497	116
10,715		10,598	117
277		224	53
1,113		1,115	-2
1,650		1,707	-57
777		764	13
7,282		6,872	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			344
			364
			251
			116
			117
			53
			-2
			-57
			13
			410

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINCINNATI FINANCIAL CRP CMN	P	2017-02-03	2017-07-26
CVS HEALTH CORP CMN	P	2016-09-16	2017-07-26
DARDEN RESTAURANTS INC CMN	P	2017-03-20	2017-07-26
DEERE & COMPANY CMN	P	2017-05-24	2017-07-26
DOMINION ENERGY INC CMN	P	2017-05-24	2017-07-26
DUKE REALTY CORPORATION CMN	P	2017-03-20	2017-07-26
EVEREST RE GROUP LTD CMN	P	2017-05-24	2017-07-26
EVERSOURCE ENERGY CMN	P	2017-05-24	2017-07-26
FASTENAL COMPANY CMN	P	2017-05-24	2017-07-26
FASTENAL COMPANY CMN	P	2017-03-20	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)
2,636		2,500	136
1,547		1,803	-256
3,456		3,073	383
2,556		2,448	108
4,229		4,409	-180
420		386	34
3,969		3,702	267
1,212		1,227	-15
3,517		3,519	-2
2,638		3,108	-470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-256
			383
			108
			-180
			34
			267
			-15
			-2
			-470

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY NATIONAL FINANCIAL, I CMN	P	2017-02-03	2017-07-26
FOOT LOCKER, INC CMN	P	2017-05-24	2017-07-26
GAP INC CMN	P	2017-05-24	2017-07-26
GAP INC CMN	P	2017-02-03	2017-07-26
GAP INC CMN	P	2016-12-19	2017-07-26
GENERAL MILLS INC CMN	P	2017-05-24	2017-07-26
GENERAL MILLS INC CMN	P	2017-03-20	2017-07-26
H & R BLOCK INC CMN	P	2017-02-03	2017-07-26
IRON MOUNTAIN INCORPORATED CMN	P	2017-05-24	2017-07-26
JBG SMITH PROPERTIES CMN REIT	P	2017-03-20	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)
1,178		914	264
679		891	-212
237		223	14
474		459	15
1,185		1,197	-12
1,098		1,134	-36
21,683		23,989	-2,306
299		214	85
175		175	0
784		914	-130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			264
			-212
			14
			15
			-12
			-36
			-2,306
			85
			0
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHL'S CORP (WISCONSIN) CMN	P	2017-02-03	2017-07-26
LOCKHEED MARTIN CORPORATION CMN	P	2017-05-24	2017-07-26
MARSH & MCLENNAN CO INC CMN	P	2017-03-20	2017-07-26
MATTEL, INC CMN	P	2017-03-20	2017-07-26
MATTEL, INC CMN	P	2016-12-19	2017-07-26
MONDELEZ INTERNATIONAL, INC CMN	P	2016-12-19	2017-07-26
MONSANTO COMPANY CMN	P	2017-03-20	2017-07-26
NASDAQ INC CMN	P	2017-05-24	2017-07-26
NETAPP, INC CMN	P	2017-05-24	2017-07-26
OGE ENERGY CORP (HOLDING CO) CMN	P	2017-05-24	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,195		1,205	-10
4,348		4,199	149
6,445		6,011	434
3,038		3,692	-654
5,028		6,807	-1,779
2,215		2,230	-15
588		567	21
4,044		3,735	309
2,430		2,154	276
3,205		3,148	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			149
			434
			-654
			-1,779
			-15
			21
			309
			276
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P G & E CORPORATION CMN	P	2017-05-24	2017-07-26
PEPSICO, INC CMN	P	2017-02-03	2017-07-26
PPL CORPORATION CMN	P	2017-05-24	2017-07-26
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2017-05-24	2017-07-26
QUEST DIAGNOSTICS INCORPORATED CMN	P	2017-03-20	2017-07-26
QUEST DIAGNOSTICS INCORPORATED CMN	P	2016-11-28	2017-07-26
RALPH LAUREN CORP CMN CLASS A	P	2017-03-20	2017-07-26
REPUBLIC SERVICES INC CMN	P	2017-03-20	2017-07-26
REPUBLIC SERVICES INC CMN	P	2016-09-16	2017-07-26
SCANA CORP CMN	P	2017-05-24	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,367		2,323	44
585		526	59
3,606		3,758	-152
8,377		8,432	-55
1,092		994	98
1,638		1,320	318
373		398	-25
971		951	20
971		750	221
12,260		12,744	-484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			59
			-152
			-55
			98
			318
			-25
			20
			221
			-484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2017-05-24	2017-07-26
SL GREEN REALTY CORP CMN	P	2017-02-03	2017-07-26
SOUTHWEST AIRLINES CO CMN	P	2017-05-24	2017-07-26
SYSCO CORPORATION CMN	P	2017-03-20	2017-07-26
T ROWE PRICE GROUP, INC CMN	P	2017-02-03	2017-07-26
U S BANCORP CMN	P	2017-05-24	2017-07-26
U S BANCORP CMN	P	2017-03-20	2017-07-26
U S BANCORP CMN	P	2017-02-03	2017-07-26
U S BANCORP CMN	P	2016-11-28	2017-07-26
UNION PACIFIC CORP CMN	P	2017-02-03	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)
416		338	78
2,039		2,178	-139
885		894	-9
1,826		1,833	-7
3,389		2,709	680
532		519	13
4,256		4,373	-117
9,045		9,123	-78
1,064		980	84
2,606		2,713	-107

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			78
			-139
			-9
			-7
			680
			13
			-117
			-78
			84
			-107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP CMN	P	2016-11-28	2017-07-26
VALERO ENERGY CORPORATION CMN	P	2016-09-16	2017-07-26
VF CORP CMN	P	2017-02-03	2017-07-26
VORNADO REALTY TRUST CMN	P	2017-03-20	2017-07-26
WALT DISNEY COMPANY (THE) CMN	P	2017-05-24	2017-07-26
WALT DISNEY COMPANY (THE) CMN	P	2016-11-28	2017-07-26
WESTERN UNION COMPANY (THE) CMN	P	2017-02-03	2017-07-26
XCEL ENERGY INC CMN	P	2017-05-24	2017-07-26
REYNOLDS AMERICAN INC CMN	P	2017-03-20	2017-07-25
REYNOLDS AMERICAN INC CMN	P	2017-02-03	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,606		2,521	85
1,021		855	166
1,810		1,487	323
3,507		3,809	-302
6,391		6,444	-53
5,858		5,429	429
2,424		2,497	-73
1,170		1,166	4
5,264		4,967	297
3,913		3,624	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			166
			323
			-302
			-53
			429
			-73
			4
			297
			289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHOLE FOODS MARKET INC CMN	P	2017-05-24	2017-07-12
ENTERGY CORPORATION CMN	P	2016-12-19	2017-05-25
3M COMPANY CMN	P	2017-03-20	2017-05-24
3M COMPANY CMN	P	2016-12-19	2017-05-24
3M COMPANY CMN	P	2016-10-07	2017-05-24
3M COMPANY CMN	P	2016-09-16	2017-05-24
ACCENTURE PLC CMN	P	2017-03-20	2017-05-24
ACCENTURE PLC CMN	P	2016-09-16	2017-05-24
AES CORP CMN	P	2017-03-20	2017-05-24
AFLAC INCORPORATED CMN	P	2017-03-20	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		531	98
1,926		1,830	96
988		966	22
6,919		6,236	683
2,965		2,706	259
4,942		4,377	565
14,594		15,015	-421
1,216		1,100	116
2,835		2,775	60
3,692		3,613	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			96
			22
			683
			259
			565
			-421
			116
			60
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INCORPORATED CMN	P	2016-12-19	2017-05-24
AIR PRODUCTS & CHEMICALS INC CMN	P	2016-06-02	2017-05-24
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2016-09-16	2017-05-24
AMERISOURCEBERGEN CORPORATION CMN	P	2017-02-03	2017-05-24
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2016-09-16	2017-05-24
AUTOLIV, INC CMN	P	2016-12-19	2017-05-24
BB&T CORPORATION CMN	P	2016-09-16	2017-05-24
BOEING COMPANY CMN	P	2016-12-19	2017-05-24
BOEING COMPANY CMN	P	2016-09-16	2017-05-24
BUNGE LIMITED ORD CMN	P	2017-02-03	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,384		6,981	403
1,447		1,304	143
430		331	99
1,782		1,786	-4
2,122		2,099	23
1,621		1,631	-10
5,757		5,114	643
5,533		4,687	846
2,766		1,906	860
2,021		1,741	280

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			403
			143
			99
			-4
			23
			-10
			643
			846
			860
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CMN	P	2016-12-19	2017-05-24
CAMPBELL SOUP CO CMN	P	2017-03-20	2017-05-24
CENTERPOINT ENERGY, INC CMN	P	2017-03-20	2017-05-24
CENTERPOINT ENERGY, INC CMN	P	2016-12-19	2017-05-24
CHEVRON CORPORATION CMN	P	2017-03-20	2017-05-24
CHUBB LTD CMN	P	2017-03-20	2017-05-24
CHUBB LTD CMN	P	2017-02-03	2017-05-24
CHUBB LTD CMN	P	2016-06-02	2017-05-24
CLOROX CO (THE) (DELAWARE) CMN	P	2017-03-20	2017-05-24
CNA FINCL CORP CMN	P	2017-03-20	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,270		4,418	-148
1,745		1,777	-32
4,609		4,545	64
11,033		9,667	1,366
531		538	-7
6,330		6,185	145
2,814		2,626	188
3,517		3,175	342
1,987		2,065	-78
1,142		1,104	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-148
			-32
			64
			1,366
			-7
			145
			188
			342
			-78
			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)
CNA FINCL CORP CMN	P	2016-09-16	2017-05-24
CONAGRA BRANDS INC CMN	P	2017-03-20	2017-05-24
CONSOLIDATED EDISON INC CMN	P	2017-03-20	2017-05-24
COTY, INC CMN CLASS A	P	2017-02-03	2017-05-24
DARDEN RESTAURANTS INC CMN	P	2017-03-20	2017-05-24
DARDEN RESTAURANTS INC CMN	P	2016-12-19	2017-05-24
DARDEN RESTAURANTS INC CMN	P	2016-09-16	2017-05-24
DISCOVER FINANCIAL SERVICES CMN	P	2016-11-28	2017-05-24
DISCOVER FINANCIAL SERVICES CMN	P	2016-09-16	2017-05-24
DUKE ENERGY CORPORATION CMN	P	2016-10-07	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		326	131
1,735		1,856	-121
6,099		5,730	369
282		289	-7
1,306		1,152	154
1,742		1,515	227
1,306		929	377
3,871		4,398	-527
2,382		2,297	85
11,846		11,290	556

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			131
			-121
			369
			-7
			154
			227
			377
			-527
			85
			556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUKE ENERGY CORPORATION CMN	P	2016-09-16	2017-05-24
DUKE REALTY CORPORATION CMN	P	2017-03-20	2017-05-24
E I DU PONT DE NEMOURS AND CO CMN	P	2017-02-03	2017-05-24
E I DU PONT DE NEMOURS AND CO CMN	P	2016-12-19	2017-05-24
ELI LILLY & CO CMN	P	2016-09-16	2017-05-24
EMERSON ELECTRIC CO CMN	P	2016-09-16	2017-05-24
ENTERGY CORPORATION CMN	P	2016-09-16	2017-05-24
EXTRA SPACE STORAGE INC CMN	P	2016-06-02	2017-05-24
FIRSTENERGY CORP CMN	P	2017-03-20	2017-05-24
HANESBRANDS INC CMN	P	2017-03-20	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,423		10,674	749
434		386	48
390		382	8
1,949		1,877	72
5,858		5,882	-24
8,113		6,907	1,206
15,007		15,205	-198
1,959		2,319	-360
3,573		3,896	-323
2,145		2,117	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			749
			48
			8
			72
			-24
			1,206
			-198
			-360
			-323
			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)
HANESBRANDS INC CMN	P	2016-12-19	2017-05-24
HONEYWELL INTL INC CMN	P	2016-12-19	2017-05-24
J M SMUCKER COMPANY (THE) CMN	P	2017-03-20	2017-05-24
KLA-TENCOR CORPORATION CMN	P	2016-12-19	2017-05-24
LOWES COMPANIES INC CMN	P	2017-03-20	2017-05-24
MARSH & MCLENNAN CO INC CMN	P	2017-03-20	2017-05-24
MATTEL, INC CMN	P	2016-12-19	2017-05-24
MATTEL, INC CMN	P	2016-11-28	2017-05-24
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2016-06-02	2017-05-24
MONDELEZ INTERNATIONAL, INC CMN	P	2016-12-19	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,290		4,549	-259
3,962		3,519	443
1,910		2,080	-170
4,125		3,175	950
394		415	-21
374		376	-2
224		284	-60
1,342		1,910	-568
1,689		1,641	48
230		223	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-259
			443
			-170
			950
			-21
			-2
			-60
			-568
			48
			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)
MONSANTO COMPANY CMN	P	2017-03-20	2017-05-24
MONSANTO COMPANY CMN	P	2017-02-03	2017-05-24
NORFOLK SOUTHERN CORP CMN	P	2016-12-19	2017-05-24
OCCIDENTAL PETROLEUM CORP CMN	P	2016-09-16	2017-05-24
RALPH LAUREN CORP CMN CLASS A	P	2017-03-20	2017-05-24
RALPH LAUREN CORP CMN CLASS A	P	2017-02-03	2017-05-24
REGENCY CENTERS CORPORATION CMN	P	2017-03-20	2017-05-24
REGENCY CENTERS CORPORATION CMN	P	2016-06-02	2017-05-24
REPUBLIC SERVICES INC CMN	P	2016-06-02	2017-05-24
RESMED INC CMN	P	2017-02-03	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,162		1,135	27
581		544	37
2,872		2,674	198
918		1,071	-153
334		398	-64
334		381	-47
1,237		1,344	-107
1,237		1,529	-292
312		242	70
698		682	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			37
			198
			-153
			-64
			-47
			-107
			-292
			70
			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)
REYNOLDS AMERICAN INC CMN	P	2017-02-03	2017-05-24
SCHLUMBERGER LTD CMN	P	2017-03-20	2017-05-24
STARBUCKS CORP CMN	P	2017-03-20	2017-05-24
STARBUCKS CORP CMN	P	2017-02-03	2017-05-24
STARBUCKS CORP CMN	P	2016-12-19	2017-05-24
TARGET CORPORATION CMN	P	2017-03-20	2017-05-24
TARGET CORPORATION CMN	P	2016-12-19	2017-05-24
THE KRAFT HEINZ CO CMN	P	2016-11-28	2017-05-24
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-03-20	2017-05-24
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2016-12-19	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,318		2,114	204
359		393	-34
3,362		3,078	284
1,222		1,101	121
1,222		1,153	69
8,115		8,131	-16
9,468		13,484	-4,016
5,540		4,966	574
8,370		8,641	-271
7,847		8,771	-924

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			204
			-34
			284
			121
			69
			-16
			-4,016
			574
			-271
			-924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2016-09-16	2017-05-24
UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-03-20	2017-05-24
UNITED TECHNOLOGIES CORPORATIO CMN	P	2017-02-03	2017-05-24
UNITED TECHNOLOGIES CORPORATIO CMN	P	2016-12-19	2017-05-24
VERIZON COMMUNICATIONS, INC CMN	P	2016-09-16	2017-05-24
VORNADO REALTY TRUST CMN	P	2017-03-20	2017-05-24
WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-09-16	2017-05-24
WALMART INC CMN	P	2016-11-28	2017-05-24
WEC ENERGY GROUP, INC CMN	P	2017-03-20	2017-05-24
WEC ENERGY GROUP, INC CMN	P	2016-12-19	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,616		2,660	-44
6,728		6,263	465
4,282		3,838	444
612		554	58
451		517	-66
1,397		1,574	-177
1,209		1,223	-14
12,930		11,734	1,196
1,237		1,197	40
2,165		2,036	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			465
			444
			58
			-66
			-177
			-14
			1,196
			40
			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIS TOWERS WATSON PLC CMN	P	2017-03-20	2017-05-24
WYNDHAM WORLDWIDE CORP CMN	P	2016-12-19	2017-05-24
ALTRIA GROUP, INC CMN	P	2016-12-19	2017-03-20
AMERICAN EXPRESS CO CMN	P	2017-02-03	2017-03-20
AMERICAN TOWER CORPORATION CMN	P	2016-03-31	2017-03-20
ANDEAVOR CMN	P	2016-09-16	2017-03-20
ANTHEM, INC CMN	P	2016-06-02	2017-03-20
AUTOMATIC DATA PROCESSING INC CMN	P	2017-02-03	2017-03-20
AVANGRID INC CMN	P	2017-02-03	2017-03-20
BB&T CORPORATION CMN	P	2016-03-31	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		651	58
968		775	193
5,297		4,740	557
1,589		1,561	28
2,334		2,047	287
420		411	9
2,514		1,997	517
6,828		6,297	531
1,262		1,170	92
2,093		1,497	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			58
			193
			557
			28
			287
			9
			517
			531
			92
			596

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BEST BUY CO INC CMN	P	2017-02-03	2017-03-20
BEST BUY CO INC CMN	P	2016-11-28	2017-03-20
BOEING COMPANY CMN	P	2016-09-16	2017-03-20
BOEING COMPANY CMN	P	2016-03-31	2017-03-20
BUNGE LIMITED ORD CMN	P	2017-02-03	2017-03-20
C H ROBINSON WORLDWIDE, INC CMN	P	2017-02-03	2017-03-20
CARDINAL HEALTH, INC CMN	P	2016-06-02	2017-03-20
CARNIVAL CORPORATION CMN	P	2016-03-31	2017-03-20
CINCINNATI FINANCIAL CRP CMN	P	2017-02-03	2017-03-20
CME GROUP INC CMN CLASS A	P	2016-12-19	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		224	3
227		227	0
3,599		2,542	1,057
3,599		2,541	1,058
393		348	45
788		756	32
3,312		3,167	145
865		792	73
10,048		9,643	405
1,246		1,224	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			1,057
			1,058
			45
			32
			145
			73
			405
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COMPANY (THE) CMN	P	2016-06-02	2017-03-20
COTY, INC CMN CLASS A	P	2017-02-03	2017-03-20
DIGITAL REALTY TRUST, INC CMN	P	2017-02-03	2017-03-20
DISCOVER FINANCIAL SERVICES CMN	P	2016-09-16	2017-03-20
DOMINION ENERGY INC CMN	P	2017-02-03	2017-03-20
ENBRIDGE INC CMN	P	2016-11-28	2017-03-20
ENTERGY CORPORATION CMN	P	2016-09-16	2017-03-20
FIDELITY NATIONAL FINANCIAL, I CMN	P	2017-02-03	2017-03-20
FIDELITY NATIONAL FINANCIAL, I CMN	P	2016-11-28	2017-03-20
GARMIN LTD CMN	P	2016-03-31	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,390		7,807	-417
1,347		1,349	-2
519		539	-20
705		574	131
14,961		13,982	979
1,190		1,247	-57
751		780	-29
963		914	49
3,661		3,142	519
1,312		999	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-417
			-2
			-20
			131
			979
			-57
			-29
			49
			519
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENUINE PARTS CO CMN	P	2017-02-03	2017-03-20
H & R BLOCK INC CMN	P	2017-02-03	2017-03-20
H & R BLOCK INC CMN	P	2016-11-28	2017-03-20
H & R BLOCK INC CMN	P	2016-06-02	2017-03-20
HARRIS CORP CMN	P	2017-02-03	2017-03-20
HONEYWELL INTL INC CMN	P	2016-12-19	2017-03-20
HONEYWELL INTL INC CMN	P	2016-09-16	2017-03-20
JOHNSON CONTROLS INTERNATIONAL CMN	P	2017-02-03	2017-03-20
KELLOGG COMPANY CMN	P	2017-02-03	2017-03-20
KLA-TENCOR CORPORATION CMN	P	2016-12-19	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,680		5,829	-149
1,682		1,500	182
1,322		1,243	79
3,724		3,396	328
2,246		2,086	160
1,904		1,759	145
5,713		5,107	606
2,311		2,346	-35
7,497		7,336	161
1,919		1,587	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-149
			182
			79
			328
			160
			145
			606
			-35
			161
			332

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHL'S CORP (WISCONSIN) CMN	P	2016-06-02	2017-03-20
LOCKHEED MARTIN CORPORATION CMN	P	2017-02-03	2017-03-20
LOCKHEED MARTIN CORPORATION CMN	P	2016-11-28	2017-03-20
MACY'S INC CMN	P	2016-06-02	2017-03-20
MAXIM INTEGRATED PRODUCTS INC CMN	P	2016-09-16	2017-03-20
MC DONALDS CORP CMN	P	2016-11-28	2017-03-20
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2016-06-02	2017-03-20
MERCK & CO , INC CMN	P	2016-11-28	2017-03-20
MERCK & CO , INC CMN	P	2016-06-02	2017-03-20
NIELSEN HLDGS PLC CMN	P	2016-12-19	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,543		2,386	157
8,221		7,634	587
5,481		5,318	163
1,044		1,177	-133
5,731		4,822	909
9,645		9,083	562
1,640		1,641	-1
1,282		1,236	46
5,447		4,817	630
845		866	-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	
			157
			587
			163
			-133
			909
			562
			-1
			46
			630
			-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)
NIELSEN HLDGS PLC CMN	P	2016-11-28	2017-03-20
OMNICOM GROUP CMN	P	2016-09-16	2017-03-20
PEPSICO, INC CMN	P	2017-02-03	2017-03-20
PEPSICO, INC CMN	P	2016-11-28	2017-03-20
PPL CORPORATION CMN	P	2017-02-03	2017-03-20
PRAXAIR, INC CMN	P	2017-02-03	2017-03-20
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2017-02-03	2017-03-20
QUALCOMM INC CMN	P	2016-03-31	2017-03-20
RESMED INC CMN	P	2017-02-03	2017-03-20
SOUTHWEST AIRLINES CO CMN	P	2017-02-03	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,227		4,333	-106
3,386		3,360	26
5,010		4,730	280
10,020		9,219	801
12,159		11,703	456
9,469		9,398	71
222		219	3
6,660		5,821	839
359		341	18
3,476		3,437	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			26
			280
			801
			456
			71
			3
			839
			18
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHWEST AIRLINES CO CMN	P	2016-11-28	2017-03-20
T ROWE PRICE GROUP, INC CMN	P	2017-02-03	2017-03-20
T ROWE PRICE GROUP, INC CMN	P	2016-11-28	2017-03-20
TAPESTRY, INC CMN	P	2016-03-31	2017-03-20
THE KRAFT HEINZ CO CMN	P	2016-11-28	2017-03-20
THE KRAFT HEINZ CO CMN	P	2016-09-16	2017-03-20
THE PROGRESSIVE CORPORATION CMN	P	2016-11-28	2017-03-20
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	P	2017-02-03	2017-03-20
TYSON FOODS INC CL-A CMN CLASS A	P	2017-02-03	2017-03-20
UNION PACIFIC CORP CMN	P	2016-11-28	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		708	94
2,771		2,709	62
1,385		1,471	-86
2,346		2,549	-203
6,944		6,207	737
2,315		2,189	126
29,451		24,388	5,063
2,939		2,983	-44
308		327	-19
5,280		5,042	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			62
			-86
			-203
			737
			126
			5,063
			-44
			-19
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORPORATION CMN	P	2016-09-16	2017-03-20
VF CORP CMN	P	2016-06-02	2017-03-20
WALT DISNEY COMPANY (THE) CMN	P	2016-11-28	2017-03-20
WASTE MANAGEMENT INC CMN	P	2017-02-03	2017-03-20
WESTERN UNION COMPANY (THE) CMN	P	2017-02-03	2017-03-20
WESTERN UNION COMPANY (THE) CMN	P	2016-11-28	2017-03-20
WYNDHAM WORLDWIDE CORP CMN	P	2016-12-19	2017-03-20
3M COMPANY CMN	P	2016-09-16	2017-02-03
ABBOTT LABORATORIES CMN	P	2016-03-31	2017-02-03
ABBOTT LABORATORIES CMN	P	2016-02-03	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		855	172
2,688		3,125	-437
5,640		4,935	705
8,068		7,662	406
406		399	7
4,261		4,480	-219
1,263		1,162	101
6,126		6,128	-2
6,844		6,696	148
7,272		6,464	808

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172
			-437
			705
			406
			7
			-219
			101
			-2
			148
			808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC CMN	P	2016-03-31	2017-02-03
ABBVIE INC CMN	P	2016-02-03	2017-02-03
ACCENTURE PLC CMN	P	2016-09-16	2017-02-03
AFLAC INCORPORATED CMN	P	2016-12-19	2017-02-03
AIR PRODUCTS & CHEMICALS INC CMN	P	2016-02-03	2017-02-03
ALTRIA GROUP, INC CMN	P	2016-12-19	2017-02-03
ALTRIA GROUP, INC CMN	P	2016-11-28	2017-02-03
ALTRIA GROUP, INC CMN	P	2016-02-03	2017-02-03
ANDEAVOR CMN	P	2016-09-16	2017-02-03
APPLE INC CMN	P	2016-02-03	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,403		8,851	552
1,820		1,705	115
1,145		1,100	45
3,087		3,142	-55
3,504		3,048	456
1,787		1,693	94
3,574		3,241	333
1,072		898	174
2,088		2,055	33
7,744		5,779	1,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			552
			115
			45
			-55
			456
			94
			333
			174
			33
			1,965

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC CMN	P	2016-02-03	2017-02-03
AUTOLIV, INC CMN	P	2016-12-19	2017-02-03
AVALONBAY COMMUNITIES INC CMN	P	2016-06-02	2017-02-03
BERKSHIRE HATHAWAY INC CLASS B	P	2016-02-03	2017-02-03
BOEING COMPANY CMN	P	2016-02-03	2017-02-03
CARDINAL HEALTH, INC CMN	P	2016-02-03	2017-02-03
CARNIVAL CORPORATION CMN	P	2016-02-03	2017-02-03
CENTERPOINT ENERGY, INC CMN	P	2016-12-19	2017-02-03
CENTURYLINK INC CMN	P	2016-12-19	2017-02-03
CISCO SYSTEMS, INC CMN	P	2016-02-03	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,631		6,794	837
1,550		1,631	-81
868		875	-7
2,459		1,894	565
3,248		2,437	811
4,866		5,027	-161
1,935		1,589	346
8,678		8,076	602
11,311		10,748	563
11,744		8,658	3,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			837
			-81
			-7
			565
			811
			-161
			346
			602
			563
			3,086

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLOROX CO (THE) (DELAWARE) CMN	P	2016-06-23	2017-02-03
CME GROUP INC CMN CLASS A	P	2016-12-19	2017-02-03
CME GROUP INC CMN CLASS A	P	2016-11-28	2017-02-03
CME GROUP INC CMN CLASS A	P	2016-06-02	2017-02-03
CME GROUP INC CMN CLASS A	P	2016-02-03	2017-02-03
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-02-03	2017-02-03
CONAGRA BRANDS INC CMN	P	2016-09-16	2017-02-03
CONSOLIDATED EDISON INC CMN	P	2016-10-07	2017-02-03
CVS HEALTH CORP CMN	P	2016-02-03	2017-02-03
DARDEN RESTAURANTS INC CMN	P	2016-09-16	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		1,311	-60
14,993		15,302	-309
600		559	41
2,399		1,947	452
1,199		893	306
376		289	87
2,756		2,341	415
7,420		7,594	-174
6,036		7,630	-1,594
8,977		7,742	1,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-309
			41
			452
			306
			87
			415
			-174
			-1,594
			1,235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUKE ENERGY CORPORATION CMN	P	2016-09-16	2017-02-03
EMERSON ELECTRIC CO CMN	P	2016-09-16	2017-02-03
EMERSON ELECTRIC CO CMN	P	2016-02-03	2017-02-03
EQUINIX, INC REIT	P	2016-02-03	2017-02-03
EQUITY RESIDENTIAL CMN	P	2016-06-02	2017-02-03
EXTRA SPACE STORAGE INC CMN	P	2016-02-03	2017-02-03
FACEBOOK, INC CMN CLASS A	P	2016-09-16	2017-02-03
FIRSTENERGY CORP CMN	P	2016-06-23	2017-02-03
FOOT LOCKER, INC CMN	P	2016-12-19	2017-02-03
GENERAL DYNAMICS CORP CMN	P	2016-06-02	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,882		3,953	-71
298		256	42
2,381		1,844	537
1,924		1,545	379
2,717		2,981	-264
1,095		1,325	-230
1,965		1,927	38
11,955		12,848	-893
695		754	-59
916		703	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-71
			42
			537
			379
			-264
			-230
			38
			-893
			-59
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO CMN	P	2016-02-03	2017-02-03
GENERAL MILLS INC CMN	P	2016-06-02	2017-02-03
GENERAL MILLS INC CMN	P	2016-03-31	2017-02-03
GENERAL MILLS INC CMN	P	2016-02-03	2017-02-03
HANESBRANDS INC CMN	P	2016-12-19	2017-02-03
HANESBRANDS INC CMN	P	2016-10-07	2017-02-03
HASBRO, INC CMN	P	2016-09-16	2017-02-03
HONEYWELL INTL INC CMN	P	2016-09-16	2017-02-03
INTEL CORPORATION CMN	P	2016-03-31	2017-02-03
INTEL CORPORATION CMN	P	2016-02-03	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,267		3,154	113
15,054		15,106	-52
627		633	-6
8,468		7,516	952
285		325	-40
949		1,184	-235
2,892		2,717	175
1,192		1,135	57
1,096		971	125
10,225		8,208	2,017

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113
			-52
			-6
			952
			-40
			-235
			175
			57
			125
			2,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL BUSINESS MACHINES CORP CMN	P	2016-02-03	2017-02-03
INTL FLAVORS & FRAGRANCE CMN	P	2016-12-19	2017-02-03
KLA-TENCOR CORPORATION CMN	P	2016-12-19	2017-02-03
KLA-TENCOR CORPORATION CMN	P	2016-03-31	2017-02-03
LOWES COMPANIES INC CMN	P	2016-12-19	2017-02-03
LOWES COMPANIES INC CMN	P	2016-09-16	2017-02-03
LOWES COMPANIES INC CMN	P	2016-06-02	2017-02-03
LOWES COMPANIES INC CMN	P	2016-02-03	2017-02-03
MATTEL, INC CMN	P	2016-03-31	2017-02-03
MAXIM INTEGRATED PRODUCTS INC CMN	P	2016-09-16	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,033		4,989	2,044
2,359		2,357	2
2,628		2,381	247
876		728	148
733		729	4
5,496		5,311	185
733		801	-68
1,466		1,348	118
3,873		4,875	-1,002
2,233		1,929	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,044
			2
			247
			148
			4
			185
			-68
			118
			-1,002
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORPORATION CMN	P	2016-02-03	2017-02-03
MONDELEZ INTERNATIONAL, INC CMN	P	2016-12-19	2017-02-03
NEW YORK COMMUNITY BANCORP, IN CMN	P	2016-02-03	2017-02-03
NEWMONT MINING CORPORATION CMN	P	2016-02-03	2017-02-03
NIKE CLASS-B CMN CLASS B	P	2016-11-28	2017-02-03
NORFOLK SOUTHERN CORP CMN	P	2016-12-19	2017-02-03
NORFOLK SOUTHERN CORP CMN	P	2016-06-02	2017-02-03
NORFOLK SOUTHERN CORP CMN	P	2016-03-31	2017-02-03
OCCIDENTAL PETROLEUM CORP CMN	P	2016-09-16	2017-02-03
ORACLE CORPORATION CMN	P	2016-02-03	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,049		4,945	1,104
665		669	-4
10,327		10,593	-266
184		112	72
1,571		1,520	51
602		535	67
5,420		3,723	1,697
1,205		833	372
692		714	-22
809		714	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,104
			-4
			-266
			72
			51
			67
			1,697
			372
			-22
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEX, INC CMN	P	2016-03-31	2017-02-03
PAYCHEX, INC CMN	P	2016-02-03	2017-02-03
PFIZER INC CMN	P	2016-02-03	2017-02-03
PNC FINANCIAL SERVICES GROUP, CMN	P	2016-11-28	2017-02-03
PNC FINANCIAL SERVICES GROUP, CMN	P	2016-09-16	2017-02-03
PROCTER & GAMBLE COMPANY (THE) CMN	P	2016-03-31	2017-02-03
PROCTER & GAMBLE COMPANY (THE) CMN	P	2016-02-03	2017-02-03
PUBLIC STORAGE CMN	P	2016-02-03	2017-02-03
QUEST DIAGNOSTICS INCORPORATED CMN	P	2016-11-28	2017-02-03
QUEST DIAGNOSTICS INCORPORATED CMN	P	2016-03-31	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,319		2,160	159
11,883		9,853	2,030
15,081		13,946	1,135
1,832		1,657	175
8,551		6,266	2,285
2,185		2,059	126
29,718		27,575	2,143
1,083		1,266	-183
2,333		2,200	133
1,866		1,429	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159
			2,030
			1,135
			175
			2,285
			126
			2,143
			-183
			133
			437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RAYTHEON COMPANY CMN	P	2016-06-02	2017-02-03
REPUBLIC SERVICES INC CMN	P	2016-06-02	2017-02-03
REPUBLIC SERVICES INC CMN	P	2016-02-03	2017-02-03
SIMON PROPERTY GROUP INC CMN	P	2016-09-16	2017-02-03
SYSCO CORPORATION CMN	P	2016-03-31	2017-02-03
SYSCO CORPORATION CMN	P	2016-02-03	2017-02-03
TARGET CORPORATION CMN	P	2016-12-19	2017-02-03
THE HOME DEPOT, INC CMN	P	2016-11-28	2017-02-03
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2016-09-16	2017-02-03
WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-02-03	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,203		1,980	223
4,894		4,117	777
2,591		1,982	609
927		1,038	-111
2,627		2,336	291
788		648	140
319		385	-66
690		652	38
3,208		3,192	16
1,207		1,151	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			223
			777
			609
			-111
			291
			140
			-66
			38
			16
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALT DISNEY COMPANY (THE) CMN	P	2016-11-28	2017-02-03
WALT DISNEY COMPANY (THE) CMN	P	2016-06-02	2017-02-03
WEC ENERGY GROUP, INC CMN	P	2016-12-19	2017-02-03
WELLS FARGO & CO (NEW) CMN	P	2016-02-03	2017-02-03
YUM BRANDS, INC CMN	P	2016-12-19	2017-02-03
YUM BRANDS, INC CMN	P	2016-11-28	2017-02-03
YUM BRANDS, INC CMN	P	2016-06-02	2017-02-03
BRITISH AMERICAN TOBACCO PLC SPONS ADR (DC)	P		2017-10-17
ALPHABET INC CMN CLASS A	P	2016-09-16	2017-12-15
ANTHEM, INC CMN	P	2016-06-02	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,654		1,481	173
2,206		1,969	237
1,153		1,163	-10
20,616		17,137	3,479
1,987		1,922	65
7,285		6,927	358
331		288	43
41			41
3,216		2,387	829
2,262		1,331	931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			173
			237
			-10
			3,479
			65
			358
			43
			41
			829
			931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC CMN	P	2016-02-03	2017-12-15
BERKSHIRE HATHAWAY INC CLASS B	P	2016-02-03	2017-12-15
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-09-16	2017-12-15
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-02-03	2017-12-15
EXXON MOBIL CORPORATION CMN	P	2016-02-03	2017-12-15
FACEBOOK, INC CMN CLASS A	P	2016-09-16	2017-12-15
GARMIN LTD CMN	P	2016-03-31	2017-12-15
GENERAL ELECTRIC CO CMN	P	2016-11-28	2017-12-15
GENERAL ELECTRIC CO CMN	P	2016-02-03	2017-12-15
GILEAD SCIENCES CMN	P	2016-09-16	2017-12-15

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)
4,349		2,408	1,941
989		631	358
624		558	66
4,368		3,183	1,185
1,245		1,177	68
1,802		1,284	518
1,167		799	368
3,296		5,792	-2,496
891		1,434	-543
3,400		3,400	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,941
			358
			66
			1,185
			68
			518
			368
			-2,496
			-543
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES CMN	P	2016-06-02	2017-12-15
MACY'S INC CMN	P	2016-06-02	2017-12-15
MACY'S INC CMN	P	2016-02-03	2017-12-15
NEWMONT MINING CORPORATION CMN	P	2016-02-03	2017-12-15
TAPESTRY, INC CMN	P	2016-11-28	2017-12-15
THE SOUTHERN CO CMN	P	2016-09-16	2017-12-15
THE SOUTHERN CO CMN	P	2016-02-03	2017-12-15
UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-11-28	2017-12-15
VALERO ENERGY CORPORATION CMN	P	2016-09-16	2017-12-15
VERIZON COMMUNICATIONS, INC CMN	P	2016-09-16	2017-12-15

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)
378		378	0
492		492	0
738		738	0
179		112	67
3,212		2,825	387
2,565		2,578	-13
6,670		6,307	363
3,327		2,261	1,066
882		570	312
4,740		4,654	86

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			67
			387
			-13
			363
			1,066
			312
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2016-09-16	2017-11-29
ALLERGAN PLC CMN	P	2016-11-28	2017-11-29
ALLERGAN PLC CMN	P	2016-09-16	2017-11-29
ALLERGAN PLC CMN	P	2016-09-16	2017-11-29
AMGEN INC CMN	P	2016-03-31	2017-11-29
AMGEN INC CMN	P	2016-02-03	2017-11-29
ANDEAVOR CMN	P	2016-09-16	2017-11-29
APPLE INC CMN	P	2016-02-03	2017-11-29
AVALONBAY COMMUNITIES INC CMN	P	2016-06-02	2017-11-29
BB&T CORPORATION CMN	P	2016-09-16	2017-11-29

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)
351		331	20
887		958	-71
887		887	0
2,662		2,662	0
2,600		2,249	351
867		753	114
526		411	115
2,541		1,445	1,096
901		875	26
12,895		9,850	3,045

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			-71
			0
			0
			351
			114
			115
			1,096
			26
			3,045

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-09-16	2017-11-29
CISCO SYSTEMS, INC CMN	P	2016-02-03	2017-11-29
DUKE ENERGY CORPORATION CMN	P	2016-10-07	2017-11-29
ELI LILLY & CO CMN	P	2016-09-16	2017-11-29
ELI LILLY & CO CMN	P	2016-04-21	2017-11-29
EMERSON ELECTRIC CO CMN	P	2016-09-16	2017-11-29
ESSEX PROPERTY TRUST INC CMN	P	2016-02-03	2017-11-29
EXXON MOBIL CORPORATION CMN	P	2016-02-03	2017-11-29
GENERAL ELECTRIC CO CMN	P	2016-02-03	2017-11-29
INTEL CORPORATION CMN	P	2016-06-02	2017-11-29

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)
1,573		1,394	179
947		577	370
443		403	40
2,117		1,961	156
5,082		4,684	398
6,751		5,372	1,379
1,226		1,052	174
409		392	17
9,468		14,766	-5,298
5,962		4,277	1,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			370
			40
			156
			398
			1,379
			174
			17
			-5,298
			1,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORPORATION CMN	P	2016-03-31	2017-11-29
INTL BUSINESS MACHINES CORP CMN	P	2016-02-03	2017-11-29
JOHNSON & JOHNSON CMN	P	2016-02-03	2017-11-29
MAXIM INTEGRATED PRODUCTS INC CMN	P	2016-11-28	2017-11-29
MAXIM INTEGRATED PRODUCTS INC CMN	P	2016-09-16	2017-11-29
MICROSOFT CORPORATION CMN	P	2016-02-03	2017-11-29
PFIZER INC CMN	P	2016-02-03	2017-11-29
QUALCOMM INC CMN	P	2016-11-28	2017-11-29
SYNCHRONY FINANCIAL CMN	P	2016-09-16	2017-11-29
THE SOUTHERN CO CMN	P	2016-02-03	2017-11-29

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)
883		647	236
9,933		8,107	1,826
696		521	175
523		402	121
523		386	137
4,183		2,603	1,580
3,793		3,116	677
3,688		3,586	102
1,247		942	305
9,661		9,217	444

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			236
			1,826
			175
			121
			137
			1,580
			677
			102
			305
			444

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC CMN	P	2016-02-03	2017-11-29
VERIZON COMMUNICATIONS, INC CMN	P	2016-09-16	2017-11-29
WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-09-16	2017-11-29
WELLS FARGO & CO (NEW) CMN	P	2016-03-31	2017-11-29
WELLS FARGO & CO (NEW) CMN	P	2016-02-03	2017-11-29
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2016-09-16	2017-09-19
ALPHABET INC CMN CLASS A	P	2016-09-16	2017-09-19
ALPHABET INC CMN CLASS C	P	2016-09-16	2017-09-19
ANTHEM, INC CMN	P	2016-06-02	2017-09-19
APPLE INC CMN	P	2016-02-03	2017-09-19

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)
453		357	96
752		776	-24
2,553		2,553	0
11,655		9,919	1,736
9,950		8,330	1,620
362		331	31
9,353		7,957	1,396
9,202		7,666	1,536
1,817		1,331	486
14,308		8,668	5,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-24
			0
			1,736
			1,620
			31
			1,396
			1,536
			486
			5,640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2016-09-16	2017-09-19
CARNIVAL CORPORATION CMN	P	2016-09-16	2017-09-19
CARNIVAL CORPORATION CMN	P	2016-03-31	2017-09-19
COCA-COLA COMPANY (THE) CMN	P	2016-06-02	2017-09-19
COCA-COLA COMPANY (THE) CMN	P	2016-02-03	2017-09-19
DR PEPPER SNAPPLE GROUP, INC CMN	P	2016-06-02	2017-09-19
EXTRA SPACE STORAGE INC CMN	P	2016-06-02	2017-09-19
FACEBOOK, INC CMN CLASS A	P	2016-09-16	2017-09-19
GARMIN LTD CMN	P	2016-03-31	2017-09-19
GENERAL ELECTRIC CO CMN	P	2016-02-03	2017-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,534		1,470	64
976		692	284
1,627		1,320	307
1,150		1,108	42
8,051		7,426	625
459		460	-1
1,192		1,391	-199
13,730		10,275	3,455
1,299		999	300
4,930		5,878	-948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			284
			307
			42
			625
			-1
			-199
			3,455
			300
			-948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES CMN	P	2016-06-02	2017-09-19
JOHNSON & JOHNSON CMN	P	2016-02-03	2017-09-19
MACY'S INC CMN	P	2016-06-02	2017-09-19
MICROSOFT CORPORATION CMN	P	2016-02-03	2017-09-19
NEW YORK COMMUNITY BANCORP, IN CMN	P	2016-09-16	2017-09-19
NEW YORK COMMUNITY BANCORP, IN CMN	P	2016-06-02	2017-09-19
NEW YORK COMMUNITY BANCORP, IN CMN	P	2016-03-31	2017-09-19
NEW YORK COMMUNITY BANCORP, IN CMN	P	2016-02-03	2017-09-19
NEWMONT MINING CORPORATION CMN	P	2016-02-03	2017-09-19
PUBLIC STORAGE CMN	P	2016-06-02	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,405		7,771	-366
3,383		2,604	779
1,634		2,522	-888
5,292		3,644	1,648
2,097		2,470	-373
2,406		3,064	-658
1,357		1,749	-392
1,974		2,456	-482
758		447	311
1,078		1,279	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-366
			779
			-888
			1,648
			-373
			-658
			-392
			-482
			311
			-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC CMN	P	2016-03-31	2017-09-19
UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-02-03	2017-09-19
STAPLES, INC CMN	P	2016-06-02	2017-09-13
ABBOTT LABORATORIES CMN	P	2016-03-31	2017-07-26
ABBVIE INC CMN	P	2016-03-31	2017-07-26
AIR PRODUCTS & CHEMICALS INC CMN	P	2016-06-02	2017-07-26
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-02-03	2017-07-26
CARDINAL HEALTH, INC CMN	P	2016-06-02	2017-07-26
CARDINAL HEALTH, INC CMN	P	2016-02-03	2017-07-26
CISCO SYSTEMS, INC CMN	P	2016-02-03	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
784		742	42
7,750		4,510	3,240
2,358		2,024	334
12,158		10,044	2,114
6,505		5,139	1,366
3,614		3,260	354
5,843		6,313	-470
5,438		5,542	-104
1,165		1,122	43
3,364		2,424	940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			3,240
			334
			2,114
			1,366
			354
			-470
			-104
			43
			940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORPORATION CMN CLASS A VOTING	P	2016-02-03	2017-07-26
CVS HEALTH CORP CMN	P	2016-06-02	2017-07-26
CVS HEALTH CORP CMN	P	2016-02-03	2017-07-26
EXTRA SPACE STORAGE INC CMN	P	2016-06-02	2017-07-26
EXXON MOBIL CORPORATION CMN	P	2016-02-03	2017-07-26
GAP INC CMN	P	2016-06-02	2017-07-26
GENERAL ELECTRIC CO CMN	P	2016-02-03	2017-07-26
GILEAD SCIENCES CMN	P	2016-02-03	2017-07-26
JOHNSON & JOHNSON CMN	P	2016-02-03	2017-07-26
KOHL'S CORP (WISCONSIN) CMN	P	2016-06-02	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)
6,152		4,486	1,666
2,707		3,379	-672
3,094		3,815	-721
805		928	-123
402		392	10
4,385		3,392	993
2,539		2,867	-328
1,479		1,727	-248
1,316		1,041	275
995		918	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,666
			-672
			-721
			-123
			10
			993
			-328
			-248
			275
			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)
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2016-06-02	2017-07-26
ORACLE CORPORATION CMN	P	2016-02-03	2017-07-26
PROCTER & GAMBLE COMPANY (THE) CMN	P	2016-06-02	2017-07-26
PROCTER & GAMBLE COMPANY (THE) CMN	P	2016-03-31	2017-07-26
REPUBLIC SERVICES INC CMN	P	2016-06-02	2017-07-26
STAPLES, INC CMN	P	2016-06-02	2017-07-26
STAPLES, INC CMN	P	2016-02-03	2017-07-26
SYSCO CORPORATION CMN	P	2016-06-02	2017-07-26
SYSCO CORPORATION CMN	P	2016-03-31	2017-07-26
TIME WARNER INC CMN	P	2016-02-03	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,152		4,924	228
1,789		1,249	540
11,134		10,173	961
8,462		7,823	639
5,824		4,359	1,465
2,631		2,288	343
1,164		998	166
4,173		3,885	288
1,304		1,168	136
2,033		1,429	604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			228
			540
			961
			639
			1,465
			343
			166
			288
			136
			604

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S BANCORP CMN	P	2016-06-02	2017-07-26
VF CORP CMN	P	2016-06-02	2017-07-26
ENTERGY CORPORATION CMN	P	2016-02-24	2017-05-25
NEW YORK COMMUNITY BANCORP, IN CMN	P	2016-02-03	2017-05-25
ABBVIE INC CMN	P	2016-03-31	2017-05-24
AMGEN INC CMN	P	2016-02-03	2017-05-24
BB&T CORPORATION CMN	P	2016-03-31	2017-05-24
BERKSHIRE HATHAWAY INC CLASS B	P	2016-02-03	2017-05-24
CA, INC CMN	P	2016-02-03	2017-05-24
CISCO SYSTEMS, INC CMN	P	2016-02-03	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,596		1,284	312
603		651	-48
3,081		3,040	41
653		768	-115
990		857	133
3,852		3,764	88
213		166	47
1,650		1,262	388
5,851		5,153	698
3,157		2,309	848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			-48
			41
			-115
			133
			88
			47
			388
			698
			848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORPORATION CMN CLASS A VOTING	P	2016-02-03	2017-05-24
CVS HEALTH CORP CMN	P	2016-02-03	2017-05-24
DUKE ENERGY CORPORATION CMN	P	2016-02-24	2017-05-24
E I DU PONT DE NEMOURS AND CO CMN	P	2016-02-03	2017-05-24
ENTERGY CORPORATION CMN	P	2016-02-24	2017-05-24
ESSEX PROPERTY TRUST INC CMN	P	2016-02-03	2017-05-24
EXTRA SPACE STORAGE INC CMN	P	2016-02-03	2017-05-24
EXXON MOBIL CORPORATION CMN	P	2016-02-03	2017-05-24
INTEL CORPORATION CMN	P	2016-03-31	2017-05-24
INTL BUSINESS MACHINES CORP CMN	P	2016-02-03	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,185		2,315	870
1,539		1,907	-368
6,346		6,010	336
780		588	192
385		380	5
1,271		1,052	219
392		442	-50
822		785	37
4,323		3,883	440
1,521		1,247	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			870
			-368
			336
			192
			5
			219
			-50
			37
			440
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CMN	P	2016-03-31	2017-05-24
MICROSOFT CORPORATION CMN	P	2016-02-03	2017-05-24
NEW YORK COMMUNITY BANCORP, IN CMN	P	2016-02-03	2017-05-24
ORACLE CORPORATION CMN	P	2016-02-03	2017-05-24
PAYCHEX, INC CMN	P	2016-03-31	2017-05-24
PFIZER INC CMN	P	2016-02-03	2017-05-24
SYSCO CORPORATION CMN	P	2016-03-31	2017-05-24
THE SOUTHERN CO CMN	P	2016-02-03	2017-05-24
WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-02-03	2017-05-24
WELLS FARGO & CO (NEW) CMN	P	2016-02-03	2017-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,474		6,500	-2,026
4,803		3,644	1,159
2,601		3,071	-470
3,345		2,677	668
4,384		4,050	334
4,990		4,599	391
2,978		2,570	408
9,814		9,460	354
2,015		1,918	97
5,846		5,236	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,026
			1,159
			-470
			668
			334
			391
			408
			354
			97
			610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC CMN	P	2016-02-03	2017-03-20
ANTHEM, INC CMN	P	2016-02-03	2017-03-20
APPLE INC CMN	P	2016-02-03	2017-03-20
BB&T CORPORATION CMN	P	2016-02-03	2017-03-20
BERKSHIRE HATHAWAY INC CLASS B	P	2016-02-03	2017-03-20
BOEING COMPANY CMN	P	2016-02-03	2017-03-20
CARNIVAL CORPORATION CMN	P	2016-02-03	2017-03-20
COCA-COLA COMPANY (THE) CMN	P	2016-02-03	2017-03-20
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-02-03	2017-03-20
ENBRIDGE INC CMN	P	2016-02-03	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		753	92
4,190		3,171	1,019
14,121		9,631	4,490
2,093		1,430	663
5,172		3,787	1,385
1,800		1,219	581
4,327		3,404	923
3,590		3,607	-17
563		434	129
410		284	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			1,019
			4,490
			663
			1,385
			581
			923
			-17
			129
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTERGY CORPORATION CMN	P	2016-02-03	2017-03-20
EQUINIX, INC REIT	P	2016-02-03	2017-03-20
EXTRA SPACE STORAGE INC CMN	P	2016-02-03	2017-03-20
GARMIN LTD CMN	P	2016-02-03	2017-03-20
GENERAL ELECTRIC CO CMN	P	2016-02-03	2017-03-20
GILEAD SCIENCES CMN	P	2016-02-03	2017-03-20
JOHNSON & JOHNSON CMN	P	2016-02-03	2017-03-20
MACY'S INC CMN	P	2016-02-03	2017-03-20
MC DONALDS CORP CMN	P	2016-02-03	2017-03-20
NIELSEN HLDGS PLC CMN	P	2016-02-03	2017-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
751		734	17
1,909		1,545	364
3,015		3,535	-520
1,837		1,196	641
9,534		9,175	359
6,887		8,637	-1,750
14,116		11,456	2,660
1,790		2,497	-707
643		607	36
211		234	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			364
			-520
			641
			359
			-1,750
			2,660
			-707
			36
			-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.)
PUBLIC STORAGE CMN	P	2016-02-03	2017-03-20
TAPESTRY, INC. CMN	P	2016-02-03	2017-03-20
THE PROGRESSIVE CORPORATION CMN	P	2016-02-03	2017-03-20
TIME WARNER INC. CMN	P	2016-02-03	2017-03-20
UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-02-03	2017-03-20
VF CORP CMN	P	2016-02-03	2017-03-20
ENBRIDGE INC. CMN	P	2016-02-03	2017-02-28
GS TACTICAL TILT OVERLAY MUTUAL FUND	P	2014-12-23	2017-12-14
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	P	2016-01-29	2017-12-14
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	P	2016-01-20	2017-12-14

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)
3,330		3,797	-467
586		582	4
1,009		761	248
6,403		4,645	1,758
8,443		5,638	2,805
4,301		5,274	-973
15			15
40,000		40,512	-512
95,032		76,828	18,204
79,968		60,446	19,522

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-467
			4
			248
			1,758
			2,805
			-973
			15
			-512
			18,204
			19,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	P	2012-12-31	2017-12-14
ISHARES MSCI EAFE ETF	P	2016-01-29	2017-07-13
ISHARES MSCI EAFE ETF	P	2016-01-20	2017-07-13
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	P	2016-01-20	2017-07-13
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2015-06-10	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2015-05-29	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2015-04-30	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2015-03-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2015-02-27	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2015-01-30	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,000		31,277	-1,277
44,354		37,349	7,005
206,002		164,509	41,493
150,000		119,554	30,446
83,291		83,959	-668
1,196		1,216	-20
1,183		1,200	-17
982		997	-15
789		800	-11
692		703	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,277
			7,005
			41,493
			30,446
			-668
			-20
			-17
			-15
			-11
			-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)
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-12-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-12-26	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-12-23	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-11-28	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-10-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-09-30	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-08-29	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-07-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-06-30	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-05-30	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
545		552	-7
376		380	-4
252,215		254,995	-2,780
1,194		1,214	-20
975		993	-18
1,038		1,057	-19
1,007		1,029	-22
1,093		1,117	-24
1,152		1,179	-27
1,213		1,242	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-4
			-2,780
			-20
			-18
			-19
			-22
			-24
			-27
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-04-30	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-03-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-02-28	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2014-01-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-12-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-12-12	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-12-12	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-11-29	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-10-31	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-09-30	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,193		1,219	-26
1,147		1,173	-26
1,213		1,242	-29
1,002		1,024	-22
1,008		1,030	-22
115		117	-2
245		250	-5
1,161		1,188	-27
1,058		1,080	-22
940		954	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-26
			-29
			-22
			-22
			-2
			-5
			-27
			-22
			-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)
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-09-03	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-08-30	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-08-22	2017-02-03
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-07-31	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2011-04-14	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2010-04-30	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2010-03-31	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2010-02-26	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2010-01-29	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-12-31	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148,657		149,997	-1,340
248		251	-3
246,015		247,699	-1,684
55		56	-1
78,041		80,000	-1,959
814		846	-32
1,098		1,139	-41
933		970	-37
1,045		1,086	-41
1,369		1,412	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,340
			-3
			-1,684
			-1
			-1,959
			-32
			-41
			-37
			-41
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-12-15	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-12-15	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-11-30	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-10-30	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-09-30	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-08-31	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-07-31	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-06-30	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-05-29	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-04-30	2017-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,385		7,652	-267
12,099		12,537	-438
1,509		1,594	-85
2,046		2,151	-105
2,275		2,385	-110
2,275		2,380	-105
2,270		2,368	-98
2,275		2,369	-94
3,907		4,080	-173
3,916		4,073	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-267
			-438
			-85
			-105
			-110
			-105
			-98
			-94
			-173
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-03-31	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-02-27	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2009-01-30	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-12-31	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-12-15	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-11-28	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-10-31	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-09-30	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-08-29	2017-02-03
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-07-31	2017-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,910		4,055	-145
4,591		4,738	-147
4,967		5,122	-155
6,465		6,660	-195
12,345		12,605	-260
6,954		7,094	-140
7,897		7,960	-63
7,778		7,848	-70
8,028		8,092	-64
7,342		7,372	-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	
			-145
			-147
			-155
			-195
			-260
			-140
			-63
			-70
			-64
			-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)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	P	2008-07-09	2017-02-03
ISHARES MSCI EAFE ETF	P	2016-01-20	2017-02-03

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331,128		333,456	-2,328
18,024		15,743	2,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,328
			2,281

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

SYDNEY F MARTIN
SHARON B MARTIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL BUCKS FAMILY YMCA 2500 LOWER STATE ROAD DOYLESTOWN, PA 18901	NONE	PC	VETERANS WELLNESS INITIATIVE PROGRAM	125,000
FREIRE CHARTER SCHOOL FOUNDATION 2027 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	PC	TO HELP BRING NEW OPPORTUNITIES TO A NUMBER OF STUDENTS THROUGH EDUCATION	25,000
SANDY HOOK FOUNDATION 84 MERCER ROAD FORT HANCOCK, NJ 07732	NONE	PC	SUPPORT ENVIRONMENTAL, HISTORIC, AND CULTURAL ASPECT	5,000
Total 				653,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERIOUS FUN228 SAUGATUCK AVENUE WESTPORT, CT 06880	NONE	PC	SUPPORT CAMPERS WITH SERIOUS MEDICAL CONDITIONS	10,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 94105	NONE	PC	SUPPORT FOR VITAL WORK OF ENVIRONMENTAL PRESERVATION	350,000
THE MISSION CONTINUES 1141 SOUTH 7TH STREET ST LOUIS, MO 63104	NONE	PC	TO HELP EMPOWER POST 9/11 VETERANS TO TRANSITION TO CIVILIAN LIFE	30,000
Total ▶ 3a				653,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO, CA 94104	NONE	PC	CONSERVATION OF LAND FOR PARKS AND PUBLIC LANDS	5,000
URBAN SPROUTS 451 HAYES STREET 2ND FLOOR SAN FRANCISCO, CA 94102	NONE	PC	TO TEACH YOUTH TO GROW AND EAT ORGANIC FRUITS AND VEGETABLES	8,000
WEST OHIO FOOD BANKPO BOX 1566 LIMA, OH 45802	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
Total ▶ 3a				653,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH OUTSIDE 436 14TH STREET SUITE 1209 OAKLAND, CA 94612	NONE	PC	TO GIVE CHILDREN THE OPPORTUNITY FOR MEANINGFUL DEVELOPMENTAL EXPERIENCES IN NATURE	5,000
DAILY BREAD721 CLAY STREET LYNCHBURG, VA 24504	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
LUNCH BREAK 121 DRS JAMES PARKER BLVD RED BANK, NJ 07701	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
Total ▶ 3a				653,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIDGE OF BOOKSPO BOX 39 RUMSON, NJ 07780	NONE	PC	TO PROVIDE CHILDREN WITH BOOKS	5,000
COMMUNITY FOUNDATION SONOMA COUNTY 120 STONY POINT RD SUITE 220 SANTA ROSA, CA 95401	NONE	PC	TO SUPPORT SONOMA COUNTY	10,000
THE HISPANIC FOUNDATION 55 EXCHANGE PLACE 5TH FLOOR NEW YORK, NY 10005	NONE	PC	TO SUPPORT THE HURRICANE RELIEF FUND	36,000
Total ▶ 3a				653,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY HOUSING GROUP 626 JACKSONVILLE ROAD SUITE 140 WARMINSTER, PA 18974	NONE	PC	TO ELIMINATE HOMELESSNESS IN BUCKS COUNTY	8,000
BUTLER KOSHLAND FELLOWSHIP 156 2ND STREET SAN FRANCISCO, CA 94105	NONE	PC	TO SUPPORT AND MENTOR THE NEXT GENERATION OF PUBLIC SERVICE LEADERS	7,500
Total ▶ 3a				653,500

TY 2017 Accounting Fees Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,900	0		9,900

TY 2017 Investments Corporate Bonds Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	6,272,735	6,272,735

TY 2017 Investments Corporate Stock Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITY SECURITIES	8,663,608	8,663,608

TY 2017 Investments - Other Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	1,259,759	1,259,759
ALTERNATIVE INVESTMENTS	AT COST	1	1

TY 2017 Other Expenses Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	354	0		354
INVESTMENT FEES	86,815	86,815		0
MISC ADMIN EXPENSES	687	687		0
NONDEDUCTIBLE EXPENSES	1,849	0		0

TY 2017 Other Income Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - ARTISAN ACCOUNT	3,481	3,481	3,481
GOLDMAN SACHS - BOSTON PARTNERS	1,082	1,082	1,082
GOLDMAN SACHS - PRIMARY ACCOUNT	259	259	259

TY 2017 Other Increases Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	348,176

TY 2017 Taxes Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	2,078	0		2,078
FOREIGN TAXES	2,767	2,767		0
TAXES	36,670	0		36,670