

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,100,455	1,483,555	1,483,555		
	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)	15,187,162	15,536,763	22,811,033		
	c	Investments—corporate bonds (attach schedule)	5,885,005	5,885,005	5,740,257		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	16,298,606	16,229,118	16,725,390		
	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)	38,471,228	39,134,441	46,760,235			
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 ▶ _____)	0	444			
	23	Total liabilities (add lines 17 through 22)	0	444			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	38,471,228	39,133,997			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	38,471,228	39,133,997				
31	Total liabilities and net assets/fund balances (see instructions) .	38,471,228	39,134,441				

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	38,471,228
2	Enter amount from Part I, line 27a	2	662,846
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	39,134,074
5	Decreases not included in line 2 (itemize) ▶ _____	5	77
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	39,133,997

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,083,057
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	2,284,889	42,524,451	0 053731
2015	2,324,258	44,841,116	0 051833
2014	2,358,740	45,754,110	0 051553
2013	2,308,436	43,562,825	0 052991
2012	2,102,044	41,159,705	0 051070
2 Total of line 1, column (d)			2 0 261178
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 052236
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 43,758,775
5 Multiply line 4 by line 3			5 2,285,783
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,870
7 Add lines 5 and 6			7 2,316,653
8 Enter qualifying distributions from Part XII, line 4			8 2,424,103

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	30,870
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	30,870
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	30,870
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,746
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	61,746
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	30,876
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 30,876 Refunded ☐	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☐ IL		
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	Yes	
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>DAVID HARRIS</u> Telephone no ► <u>(843) 628-1890</u>			

Located at ► C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT SC ZIP+4 ► 29465

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		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?		☐ Yes ☒ 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)	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?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b		
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	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒	No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒	No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐	Yes	☒	No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☒	Yes	☐	No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	Yes	☒	No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No	
	Organizations relying on a current notice regarding disaster assistance check here.				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d) 	☒	Yes	☐	No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
		☐	Yes	☒	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
		☐	Yes	☒	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM W HARRIS C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	CHAIRMAN, PRESIDENT & TREA 0 00	0	0	0
ROBERTA HARRIS C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	VICE PRESIDENT, ASST TREAS 0 00	0	0	0
DAVID HARRIS C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	VICE PRESIDENT, SECRETARY 0 00	0	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	43,796,403
b	Average of monthly cash balances.	1b	628,749
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,425,152
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	44,425,152
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	666,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	43,758,775
6	Minimum investment return. Enter 5% of line 5.	6	2,187,939

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	2,187,939
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	30,870
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,870
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,157,069
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,157,069
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	2,157,069

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	2,424,103
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	2,424,103
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	30,870
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,393,233

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				2,157,069
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,494,953	
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>2,424,103</u>				
a Applied to 2016, but not more than line 2a			1,494,953	
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.				929,150
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				1,227,919
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.				

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

- c Any submission deadlines

- Form
- 990-PF**
- (2017)

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	2,420,405
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	1,086,528		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	2,083,057		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a PARTNERSHIP INCOME/(LOSS) _____			14	141,337		
b OTHER INCOME _____			14	273		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		3,311,195		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		3,311,195	3,311,195

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-01	*****
	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
	G MORGAN WILLIAMS				P01442600
	Firm's name ► FAMILY OFFICE SOLUTIONS				Firm's EIN ► 47-5611445
Firm's address ► PO BOX 2532 MOUNT PLEASANT, SC 29465					Phone no (843) 628-1890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES S&P 500 INDEX FUND	P	2012-06-05	2017-03-28
ISHARES S&P 500 INDEX FUND	P	2012-06-05	2017-06-12
ISHARES S&P 500 INDEX FUND	P	2012-06-05	2017-10-02
FINISH LINE INC CL A	P	2016-03-17	2017-01-03
FINISH LINE INC CL A	P	2016-03-17	2017-01-04
FINISH LINE INC CL A	P	2016-03-16	2017-01-04
FINISH LINE INC CL A	P	2016-03-16	2017-01-05
FINISH LINE INC CL A	P	2016-03-16	2017-01-05
FINISH LINE INC CL A	P	2016-03-16	2017-01-05
FINISH LINE INC CL A	P	2016-03-16	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355,421		194,099	161,322
199,183		105,460	93,723
608,871		310,558	298,313
2,787		2,840	-53
3,478		3,484	-6
284		269	15
275		267	8
328		322	6
642		627	15
4,136		4,103	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161,322
			93,723
			298,313
			-53
			-6
			15
			8
			6
			15
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELUXE CORPORATION	P	2013-11-07	2017-01-06
DELUXE CORPORATION	P	2013-11-07	2017-01-06
LITTELFUSE INC	P	2014-03-11	2017-01-10
LITTELFUSE INC	P	2014-03-11	2017-01-11
LITTELFUSE INC	P	2014-03-11	2017-01-12
MACK CALI RLTY CORP	P	2014-11-12	2017-01-18
MACK CALI RLTY CORP	P	2014-11-11	2017-01-18
PLEXUS CORP	P	2014-03-11	2017-01-19
PLEXUS CORP	P	2014-03-11	2017-01-20
PLEXUS CORP	P	2014-03-11	2017-01-23

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)
4,417		2,928	1,489
1,975		1,301	674
4,201		2,566	1,635
3,163		1,924	1,239
1,040		641	399
2,017		1,386	631
3,579		2,465	1,114
810		623	187
2,860		2,241	619
2,384		1,868	516

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,489
			674
			1,635
			1,239
			399
			631
			1,114
			187
			619
			516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AK STL HLDG CORP	P	2016-07-28	2017-01-24
AK STL HLDG CORP	P	2016-07-27	2017-01-24
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-12	2017-01-24
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-13	2017-01-24
ALLEGHENY TECHNOLOGIES INC	P	2016-04-25	2017-01-24
ALLEGHENY TECHNOLOGIES INC	P	2016-03-17	2017-01-24
ALLETE INC	P	2014-10-09	2017-01-24
ALLIANT ENERGY CORP	P	2015-12-17	2017-01-24
ALLY FINANCIAL INC	P	2016-12-01	2017-01-24
ALLY FINANCIAL INC	P	2016-03-11	2017-01-24

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)
1,334		1,021	313
753		576	177
824		851	-27
1,666		1,714	-48
512		390	122
2,671		2,065	606
2,579		1,945	634
2,880		2,496	384
946		968	-22
3,785		3,595	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			313
			177
			-27
			-48
			122
			606
			634
			384
			-22
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CAMPUS CMNTYS INC	P	2015-08-20	2017-01-24
AMERICAN CAMPUS CMNTYS INC	P	2015-08-21	2017-01-24
AMERICAN FINL GROUP INC OHIO	P	2014-03-11	2017-01-24
ARAMARK HOLDINGS CORP	P	2016-12-02	2017-01-24
ARROW ELECTRONICS INC	P	2008-07-28	2017-01-24
ASSURANT INC	P	2015-09-01	2017-01-24
ATMOS ENERGY CORP	P	2015-01-16	2017-01-24
AVNET INC	P	2016-11-14	2017-01-24
B & G FOODS INC NEW	P	2016-10-28	2017-01-24
B & G FOODS INC NEW	P	2016-05-11	2017-01-24

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)
916		675	241
1,883		1,370	513
5,383		3,567	1,816
2,800		2,945	-145
2,934		1,274	1,660
3,288		2,467	821
1,878		1,453	425
3,448		3,232	216
1,840		1,762	78
763		736	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			241
			513
			1,816
			-145
			1,660
			821
			425
			216
			78
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BWX TECHNOLOGIES INC	P	2017-01-05	2017-01-24
BWX TECHNOLOGIES INC	P	2017-01-06	2017-01-24
BWX TECHNOLOGIES INC	P	2017-01-06	2017-01-24
BANKUNITED INC	P	2016-12-01	2017-01-24
BANKUNITED INC	P	2016-01-14	2017-01-24
BRUNSWICK CORPORATION COMMON	P	2014-03-11	2017-01-24
CACI INTERNATIONAL INC CL A	P	2015-11-02	2017-01-24
CACI INTERNATIONAL INC CL A	P	2015-11-03	2017-01-24
CALATLANTIC GROUP INC	P	2014-03-11	2017-01-24
CALRES INC COM	P	2014-03-11	2017-01-24

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)
1,008		954	54
1,008		957	51
1,008		953	55
940		938	2
3,615		3,323	292
2,948		2,420	528
1,852		1,483	369
741		591	150
2,113		2,476	-363
2,256		1,854	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			54
			51
			55
			2
			292
			528
			369
			150
			-363
			402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALPINE CORP	P	2016-06-29	2017-01-24
CASEYS GEN STORES INC COM	P	2014-10-14	2017-01-24
CENTURY ALUM CO	P	2016-07-15	2017-01-24
CENTURY ALUM CO	P	2016-07-15	2017-01-24
CHARLES RIV LABORATORIES INTL INC	P	2016-12-30	2017-01-24
CIENA CORP	P	2014-03-11	2017-01-24
COMERICA INC COM	P	2017-01-18	2017-01-24
COMMSCOPE HOLDING CO INC	P	2015-06-16	2017-01-24
COOPER CO INC NEW	P	2016-07-06	2017-01-24
COOPER CO INC NEW	P	2016-07-06	2017-01-24

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)
2,364		2,942	-578
2,418		1,666	752
204		108	96
2,229		1,182	1,047
1,902		1,836	66
3,325		3,139	186
4,532		4,445	87
2,954		2,503	451
540		539	1
1,621		1,608	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			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	
			-578
			752
			96
			1,047
			66
			186
			87
			451
			1
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUSTOMERS BANCORP INC	P	2017-01-09	2017-01-24
CUSTOMERS BANCORP INC	P	2017-01-05	2017-01-24
CUSTOMERS BANCORP INC	P	2017-01-10	2017-01-24
CYPRESS SEMICONDUCTOR CORP COM	P	2016-12-01	2017-01-24
CYPRESS SEMICONDUCTOR CORP COM	P	2016-12-20	2017-01-24
DDR CORP	P	2016-05-09	2017-01-24
DDR CORP	P	2016-07-11	2017-01-24
D R HORTON INC	P	2016-12-14	2017-01-24
DELUXE CORPORATION	P	2013-11-07	2017-01-24
DIAMONDROCK HOSPITALITY CO	P	2014-03-11	2017-01-24

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)
999		1,047	-48
34		36	-2
1,172		1,223	-51
529		479	50
3,065		2,996	69
2,448		2,966	-518
1,632		2,040	-408
2,695		2,549	146
2,429		1,533	896
1,804		1,932	-128

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-48
			-2
			-51
			50
			69
			-518
			-408
			146
			896
			-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORP	P	2014-10-14	2017-01-24
E-TRADE GROUP COMMON	P	2016-11-15	2017-01-24
E-TRADE GROUP COMMON	P	2016-11-16	2017-01-24
E-TRADE GROUP COMMON	P	2016-12-01	2017-01-24
EMCOR GROUP INC COM	P	2014-03-11	2017-01-24
FIRST HAWAIIAN INC	P	2016-08-05	2017-01-24
FIRST REPUBLIC BANK/SAN FRANCI	P	2015-09-03	2017-01-24
FOREST CITY REAL TV TRUST- A	P	2016-05-06	2017-01-24
FOREST CITY REAL TV TRUST- A	P	2016-08-25	2017-01-24
GALLAGHER ARTHUR J & CO	P	2016-05-02	2017-01-24

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)
4,285		2,933	1,352
918		830	88
2,202		1,997	205
1,651		1,582	69
3,827		2,487	1,340
1,864		1,392	472
1,772		1,156	616
2,333		2,378	-45
1,400		1,491	-91
2,607		2,295	312

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,352
			88
			205
			69
			1,340
			472
			616
			-45
			-91
			312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CABLE INC COM	P	2016-11-11	2017-01-24
GENERAL CABLE INC COM	P	2016-11-11	2017-01-24
GENERAL CABLE INC COM	P	2016-11-10	2017-01-24
GENESEE & WYO INC	P	2014-09-25	2017-01-24
GOODYEAR TIRE & RUBBER COMPANY COM	P	2016-09-13	2017-01-24
GREAT PLAINS ENERGY INC	P	2016-10-13	2017-01-24
HANOVER INS GROUP INC	P	2015-07-07	2017-01-24
HARSCO CORPORATION COMMON	P	2016-07-13	2017-01-24
HARSCO CORPORATION COMMON	P	2016-07-13	2017-01-24
HILL ROM HLDGS	P	2016-11-03	2017-01-24

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)
231		195	36
945		798	147
1,928		1,579	349
3,297		4,132	-835
2,390		2,404	-14
2,255		2,293	-38
2,515		2,304	211
766		451	315
1,354		793	561
2,696		2,517	179

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

Complete only for assets showing gain in column (h) and owned by the 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	
			36
			147
			349
			-835
			-14
			-38
			211
			315
			561
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTINGTON BANCSHARES INC	P	2016-11-09	2017-01-24
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-20	2017-01-24
HUNTSMAN CORP	P	2016-04-21	2017-01-24
I T T INC	P	2016-12-01	2017-01-24
I T T INC	P	2016-12-01	2017-01-24
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-01-24
JETBLUE AWYS CORP	P	2016-07-28	2017-01-24
LPL FINANCIAL HOLIDAYS INC	P	2016-12-01	2017-01-24
LITTELFUSE INC	P	2014-03-11	2017-01-24
LIVE NATION INC	P	2017-01-18	2017-01-24

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)
4,710		3,860	850
3,311		1,932	1,379
1,930		1,399	531
509		504	5
2,928		2,915	13
1,805		1,617	188
2,846		2,492	354
2,891		3,159	-268
1,385		825	560
4,012		3,970	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			850
			1,379
			531
			5
			13
			188
			354
			-268
			560
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACK CALI RLTY CORP	P	2014-11-13	2017-01-24
MACK CALI RLTY CORP	P	2014-11-12	2017-01-24
MACK CALI RLTY CORP	P	2014-11-12	2017-01-24
MANITOWOC FOODSERVICE INC	P	2014-08-07	2017-01-24
MANPOWER INC WIS	P	2015-10-27	2017-01-24
MEDICAL PPTYS TR INC	P	2017-01-03	2017-01-24
MEDICAL PPTYS TR INC	P	2017-01-03	2017-01-24
MEDICAL PPTYS TR INC	P	2016-12-30	2017-01-24
MERITOR INC	P	2015-07-30	2017-01-24
MID-AMER APT CMNTYS INC	P	2016-12-30	2017-01-24

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)
146		97	49
117		78	39
2,195		1,462	733
3,059		3,306	-247
3,208		2,937	271
351		334	17
1,091		1,045	46
390		369	21
3,250		3,171	79
2,706		2,745	-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	
			49
			39
			733
			-247
			271
			17
			46
			21
			79
			-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)
OASIS PETROLEUM INC	P	2016-06-29	2017-01-24
OASIS PETROLEUM INC	P	2016-06-24	2017-01-24
OLD DOMINION FGHT LINES INC	P	2016-03-08	2017-01-24
ON SEMICONDUCTOR CORP	P	2016-09-19	2017-01-24
ON SEMICONDUCTOR CORP	P	2016-08-26	2017-01-24
OWENS CORNING NEW	P	2017-01-05	2017-01-24
PDC ENERGY INC	P	2016-04-20	2017-01-24
PARSLEY ENERGY INC-CLASS A	P	2017-01-11	2017-01-24
PARSLEY ENERGY INC-CLASS A	P	2017-01-10	2017-01-24
PINNACLE WEST CAP CORP COM	P	2014-03-11	2017-01-24

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)
3,082		2,021	1,061
897		607	290
2,935		2,244	691
54		46	8
3,577		2,977	600
3,601		3,420	181
2,847		2,362	485
3,929		3,906	23
182		175	7
3,174		2,208	966

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,061
			290
			691
			8
			600
			181
			485
			23
			7
			966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLEXUS CORP	P	2014-03-11	2017-01-24
PRIMERICA INC	P	2016-05-18	2017-01-24
R S P PERMIAN INC	P	2016-10-26	2017-01-24
RAYMOND JAMES FINL INC	P	2016-06-08	2017-01-24
RAYMOND JAMES FINL INC	P	2016-04-19	2017-01-24
RICE ENERGY INC	P	2016-04-12	2017-01-24
RICE ENERGY INC	P	2016-04-12	2017-01-24
STEEL DYNAMICS INC	P	2016-10-20	2017-01-24
STIFEL FINANCIAL CORP	P	2016-06-07	2017-01-24
STIFEL FINANCIAL CORP	P	2016-06-07	2017-01-24

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)
2,539		1,951	588
2,342		1,687	655
3,023		2,708	315
1,113		829	284
2,375		1,547	828
774		592	182
1,204		918	286
2,826		2,058	768
346		266	80
2,222		1,710	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			588
			655
			315
			284
			828
			182
			286
			768
			80
			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)
SUNSTONE HOTEL INVS INC NEW	P	2014-03-11	2017-01-24
SWIFT TRANSPORTATION CO	P	2016-12-09	2017-01-24
SYNOVUS FINL CORP	P	2017-01-18	2017-01-24
SYNOVUS FINL CORP	P	2014-03-11	2017-01-24
SYNERGY RESOURCES CORP	P	2016-06-29	2017-01-24
TFS FINL CORP	P	2016-08-17	2017-01-24
TFS FINL CORP	P	2016-07-29	2017-01-24
TFS FINL CORP	P	2016-08-10	2017-01-24
TFS FINL CORP	P	2016-08-08	2017-01-24
TFS FINL CORP	P	2016-07-28	2017-01-24

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)
2,290		2,086	204
2,679		2,772	-93
6,256		6,162	94
2,127		1,260	867
2,671		2,096	575
1,883		1,910	-27
914		914	0
1,791		1,816	-25
2,376		2,408	-32
4,040		4,042	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204
			-93
			94
			867
			575
			-27
			0
			-25
			-32
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECH DATA CORP	P	2016-12-01	2017-01-24
TEGNA INC	P	2014-03-11	2017-01-24
TERADYNE INC	P	2015-09-16	2017-01-24
TERADYNE INC	P	2015-09-16	2017-01-24
UGI CORP NEW COM	P	2014-03-11	2017-01-24
USG CORP COM NEW	P	2016-12-01	2017-01-24
UNITED STS STL CORP NEW	P	2016-05-03	2017-01-24
UNIVAR INC	P	2016-08-15	2017-01-24
VOYA FINANCIAL INC	P	2016-12-01	2017-01-24
WESTAMERICA BANCORPORATION	P	2016-08-16	2017-01-24

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)
2,229		2,203	26
3,260		3,496	-236
2,439		1,778	661
1,564		1,140	424
2,500		1,601	899
2,789		2,689	100
2,523		1,432	1,091
3,148		1,999	1,149
2,850		2,855	-5
739		622	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-236
			661
			424
			899
			100
			1,091
			1,149
			-5
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTAMERICA BANCORPORATION	P	2016-08-10	2017-01-24
WESTAMERICA BANCORPORATION	P	2016-08-16	2017-01-24
WESTAMERICA BANCORPORATION	P	2016-08-11	2017-01-24
WESTAMERICA BANCORPORATION	P	2016-08-08	2017-01-24
WESTAMERICA BANCORPORATION	P	2015-06-04	2017-01-24
WESTAMERICA BANCORPORATION	P	2015-06-08	2017-01-24
WESTERN ALLIANCE	P	2014-03-11	2017-01-24
WESTLAKE CHEM CORP	P	2016-12-01	2017-01-24
WYNDHAM WORLDWIDE CORP	P	2014-01-15	2017-01-24
XPO LOGISTICS INC	P	2016-06-23	2017-01-24

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)
738		632	106
454		383	71
2,328		1,964	364
1,079		923	156
1,875		1,557	318
1,987		1,688	299
7,104		3,435	3,669
2,563		2,428	135
2,930		2,727	203
3,205		1,990	1,215

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			(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	
			106
			71
			364
			156
			318
			299
			3,669
			135
			203
			1,215

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)
ARCH CAP GROUP LTD	P	2014-03-11	2017-01-24
ARRIS INTERNATIONAL PLC	P	2016-12-01	2017-01-24
ASSURED GUARANTY LTD	P	2016-12-01	2017-01-24
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-04-14	2017-01-24
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-04-14	2017-01-24
NABORS INDUSTRIES LTD COM	P	2016-04-28	2017-01-24
TRINSEO SA	P	2017-01-19	2017-01-24
TRINSEO SA	P	2017-01-18	2017-01-24
TRONOX LTD-CL A	P	2016-04-20	2017-01-24
FLEXTRONICS INTL LTD	P	2016-05-05	2017-01-24

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)
6,697		4,347	2,350
2,485		2,440	45
2,803		2,548	255
2,376		1,702	674
2,579		1,861	718
5,273		3,098	2,175
2,755		2,732	23
833		828	5
2,464		1,444	1,020
521		428	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	
			2,350
			45
			255
			674
			718
			2,175
			23
			5
			1,020
			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)
FLEXTRONICS INTL LTD	P	2016-04-29	2017-01-24
ALLEGHENY TECHNOLOGIES INC	P	2016-04-25	2017-01-26
ALLEGHENY TECHNOLOGIES INC	P	2016-04-28	2017-01-26
ALLEGHENY TECHNOLOGIES INC	P	2016-04-26	2017-01-26
ALLEGHENY TECHNOLOGIES INC	P	2016-04-25	2017-01-26
ALLEGHENY TECHNOLOGIES INC	P	2016-05-02	2017-01-26
CENTURY ALUM CO	P	2016-03-17	2017-01-26
CENTURY ALUM CO	P	2016-07-14	2017-01-26
CENTURY ALUM CO	P	2016-07-13	2017-01-26
CENTURY ALUM CO	P	2016-07-15	2017-01-26

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)
3,025		2,404	621
1,994		1,560	434
3,944		2,985	959
22		16	6
1,416		1,119	297
4,291		3,245	1,046
1,296		693	603
1,688		931	757
166		89	77
2,456		1,357	1,099

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			621
			434
			959
			6
			297
			1,046
			603
			757
			77
			1,099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TERADYNE INC	P	2015-09-16	2017-01-26
TERADYNE INC	P	2015-09-16	2017-01-26
ALLEGHENY TECHNOLOGIES INC	P	2016-04-26	2017-01-27
CENTURY ALUM CO	P	2016-07-18	2017-01-27
CENTURY ALUM CO	P	2016-03-17	2017-01-27
EXPRESS PARENT LLC	P	2016-12-09	2017-01-30
EXPRESS PARENT LLC	P	2016-12-09	2017-01-30
EXPRESS PARENT LLC	P	2016-12-09	2017-01-30
EXPRESS PARENT LLC	P	2016-12-12	2017-01-30
EXPRESS PARENT LLC	P	2016-12-12	2017-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,029		1,391	638
8,072		5,543	2,529
760		553	207
1,539		822	717
3,667		1,959	1,708
568		693	-125
101		124	-23
2,324		2,836	-512
647		775	-128
2,890		3,457	-567

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			638
			2,529
			207
			717
			1,708
			-125
			-23
			-512
			-128
			-567

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS PARENT LLC	P	2016-12-21	2017-01-30
EXPRESS PARENT LLC	P	2016-12-13	2017-01-30
EXPRESS PARENT LLC	P	2016-12-14	2017-01-30
EXPRESS PARENT LLC	P	2016-12-14	2017-01-30
EXPRESS PARENT LLC	P	2016-12-15	2017-01-30
EXPRESS PARENT LLC	P	2016-12-20	2017-01-30
EXPRESS PARENT LLC	P	2016-12-13	2017-01-30
DELUXE CORPORATION	P	2013-11-13	2017-01-31
DELUXE CORPORATION	P	2013-11-07	2017-01-31
DELUXE CORPORATION	P	2013-11-07	2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		243	-31
111		134	-23
71		84	-13
1,738		2,065	-327
2,122		2,477	-355
1,283		1,498	-215
2,314		2,776	-462
7,248		4,624	2,624
1,812		1,162	650
9,172		5,901	3,271

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			-23
			-13
			-327
			-355
			-215
			-462
			2,624
			650
			3,271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELUXE CORPORATION	P	2013-11-07	2017-01-31
TFS FINL CORP	P	2016-07-27	2017-01-31
TFS FINL CORP	P	2016-07-27	2017-01-31
TFS FINL CORP	P	2016-07-26	2017-01-31
TFS FINL CORP	P	2016-07-28	2017-01-31
TFS FINL CORP	P	2016-07-29	2017-01-31
TFS FINL CORP	P	2016-08-01	2017-01-31
ARRIS INTERNATIONAL PLC	P	2016-07-28	2017-01-31
ARRIS INTERNATIONAL PLC	P	2016-12-01	2017-01-31
ARRIS INTERNATIONAL PLC	P	2016-12-01	2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,751		2,416	1,335
35		36	-1
1,592		1,648	-56
770		795	-25
1,626		1,699	-73
1,731		1,809	-78
1,626		1,697	-71
6,982		6,931	51
1,347		1,363	-16
2,776		2,900	-124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,335
			-1
			-56
			-25
			-73
			-78
			-71
			51
			-16
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OASIS PETROLEUM INC	P	2016-06-29	2017-02-01
OASIS PETROLEUM INC	P	2016-03-18	2017-02-01
OASIS PETROLEUM INC	P	2016-03-18	2017-02-01
OASIS PETROLEUM INC	P	2016-04-20	2017-02-01
OASIS PETROLEUM INC	P	2016-06-29	2017-02-01
OASIS PETROLEUM INC	P	2016-08-04	2017-02-01
OASIS PETROLEUM INC	P	2016-03-17	2017-02-01
OASIS PETROLEUM INC	P	2016-03-17	2017-02-01
OASIS PETROLEUM INC	P	2016-03-17	2017-02-01
OASIS PETROLEUM INC	P	2016-03-17	2017-02-01
OASIS PETROLEUM INC	P	2016-03-17	2017-02-01

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)
3,574		2,410	1,164
1,339		811	528
4,354		2,635	1,719
9,427		6,344	3,083
2,283		1,537	746
5,536		3,178	2,358
6,078		3,589	2,489
155		91	64
3,199		1,886	1,313
227		132	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	
			1,164
			528
			1,719
			3,083
			746
			2,358
			2,489
			64
			1,313
			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)
TFS FINL CORP	P	2016-07-25	2017-02-01
TFS FINL CORP	P	2016-07-26	2017-02-01
TFS FINL CORP	P	2016-07-22	2017-02-02
TFS FINL CORP	P	2016-07-25	2017-02-02
TFS FINL CORP	P	2016-07-14	2017-02-03
TFS FINL CORP	P	2016-07-12	2017-02-03
TFS FINL CORP	P	2016-07-12	2017-02-03
TFS FINL CORP	P	2016-07-22	2017-02-03
GENERAL CABLE INC COM	P	2016-11-10	2017-02-07
GENERAL CABLE INC COM	P	2016-07-22	2017-02-07

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)
1,372		1,445	-73
1,801		1,898	-97
544		578	-34
1,173		1,247	-74
1,802		1,894	-92
566		591	-25
326		340	-14
1,047		1,101	-54
718		584	134
1,321		989	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			(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	
			-73
			-97
			-34
			-74
			-92
			-25
			-14
			-54
			134
			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)
GENERAL CABLE INC COM	P	2016-08-08	2017-02-07
GENERAL CABLE INC COM	P	2016-08-18	2017-02-07
GENERAL CABLE INC COM	P	2016-11-10	2017-02-07
GENERAL CABLE INC COM	P	2016-08-11	2017-02-07
GENERAL CABLE INC COM	P	2016-11-09	2017-02-07
GENERAL CABLE INC COM	P	2016-11-09	2017-02-07
GENERAL CABLE INC COM	P	2016-07-15	2017-02-07
GENERAL CABLE INC COM	P	2016-07-15	2017-02-07
TFS FINL CORP	P	2016-07-21	2017-02-07
TFS FINL CORP	P	2016-07-12	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		373	112
1,204		958	246
214		171	43
177		133	44
660		505	155
1,383		1,040	343
277		207	70
276		207	69
85		89	-4
1,339		1,414	-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			(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	
			112
			246
			43
			44
			155
			343
			70
			69
			-4
			-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)
EMCOR GROUP INC COM	P	2014-03-11	2017-02-08
GENERAL CABLE INC COM	P	2016-08-11	2017-02-08
GENERAL CABLE INC COM	P	2016-11-09	2017-02-08
GENERAL CABLE INC COM	P	2016-11-09	2017-02-08
GENERAL CABLE INC COM	P	2016-07-15	2017-02-08
GENERAL CABLE INC COM	P	2016-07-14	2017-02-08
GOODYEAR TIRE & RUBBER COMPANY COM	P	2016-09-13	2017-02-08
GOODYEAR TIRE & RUBBER COMPANY COM	P	2014-07-09	2017-02-08
GOODYEAR TIRE & RUBBER COMPANY COM	P	2014-11-06	2017-02-08
GOODYEAR TIRE & RUBBER COMPANY COM	P	2014-07-10	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)
3,045		2,035	1,010
1,083		885	198
55		44	11
90		73	17
614		500	114
1,209		985	224
1,337		1,311	26
9,392		8,206	1,186
13,053		10,325	2,728
12,894		11,028	1,866

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,010
			198
			11
			17
			114
			224
			26
			1,186
			2,728
			1,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOODYEAR TIRE & RUBBER COMPANY COM	P	2014-07-11	2017-02-08
PARSLEY ENERGY INC-CLASS A	P	2015-06-26	2017-02-08
PARSLEY ENERGY INC-CLASS A	P	2015-06-15	2017-02-08
PARSLEY ENERGY INC-CLASS A	P	2015-06-08	2017-02-08
PARSLEY ENERGY INC-CLASS A	P	2017-01-10	2017-02-08
PARSLEY ENERGY INC-CLASS A	P	2015-06-16	2017-02-08
TFS FINL CORP	P	2016-07-21	2017-02-08
NABORS INDUSTRIES LTD COM	P	2016-04-28	2017-02-08
EMCOR GROUP INC COM	P	2014-03-11	2017-02-09
NABORS INDUSTRIES LTD COM	P	2016-04-29	2017-02-09

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)
4,298		3,752	546
2,416		1,418	998
836		492	344
2,757		1,615	1,142
1,797		2,030	-233
9,448		5,558	3,890
1,695		1,786	-91
8,761		5,692	3,069
1,576		1,040	536
1,759		1,103	656

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			546
			998
			344
			1,142
			-233
			3,890
			-91
			3,069
			536
			656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NABORS INDUSTRIES LTD COM	P	2016-04-28	2017-02-09
NABORS INDUSTRIES LTD COM	P	2016-04-29	2017-02-09
NABORS INDUSTRIES LTD COM	P	2016-04-28	2017-02-09
NABORS INDUSTRIES LTD COM	P	2016-04-28	2017-02-09
EMCOR GROUP INC COM	P	2014-03-11	2017-02-10
EMCOR GROUP INC COM	P	2014-03-11	2017-02-10
TFS FINL CORP	P	2016-07-21	2017-02-14
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-16	2017-02-15
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-20	2017-02-15
LITTELFUSE INC	P	2014-03-11	2017-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,124		2,644	1,480
10,303		6,577	3,726
1,370		870	500
1,416		915	501
346		226	120
4,978		3,255	1,723
1,214		1,250	-36
4,326		2,385	1,941
1,648		909	739
24,762		14,020	10,742

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,480
			3,726
			500
			501
			120
			1,723
			-36
			1,941
			739
			10,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TFS FINL CORP	P	2016-07-21	2017-02-16
TFS FINL CORP	P	2016-07-08	2017-02-16
TFS FINL CORP	P	2016-07-13	2017-02-16
TFS FINL CORP	P	2016-07-08	2017-02-16
EMCOR GROUP INC COM	P	2014-03-11	2017-02-17
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-02-17
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-02-17
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-17
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-17
EMCOR GROUP INC COM	P	2014-03-11	2017-02-21

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)
191		196	-5
539		541	-2
975		1,000	-25
226		227	-1
3,120		2,035	1,085
1,654		1,525	129
859		790	69
321		306	15
4,266		4,067	199
9,079		5,923	3,156

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-5
			-2
			-25
			-1
			1,085
			129
			69
			15
			199
			3,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMCOR GROUP INC COM	P	2014-03-11	2017-02-21
TFS FINL CORP	P	2016-07-08	2017-02-22
FLEXTRONICS INTL LTD	P	2016-04-29	2017-02-22
FLEXTRONICS INTL LTD	P	2016-02-17	2017-02-22
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-23
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-23
TFS FINL CORP	P	2016-07-08	2017-02-23
TFS FINL CORP	P	2016-07-07	2017-02-23
B & G FOODS INC NEW	P	2016-10-28	2017-02-24
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		407	217
1,280		1,292	-12
4,131		2,925	1,206
1,924		1,224	700
8,120		7,680	440
1,253		1,183	70
1,168		1,187	-19
103		103	0
4,991		4,900	91
5,631		5,335	296

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			217
			-12
			1,206
			700
			440
			70
			-19
			0
			91
			296

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TFS FINL CORP	P	2016-07-07	2017-02-24
B & G FOODS INC NEW	P	2016-05-03	2017-02-27
B & G FOODS INC NEW	P	2016-05-03	2017-02-27
B & G FOODS INC NEW	P	2016-10-28	2017-02-27
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-27
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-27
TFS FINL CORP	P	2016-07-07	2017-02-27
WESTAMERICA BANCORPORATION	P	2015-06-04	2017-02-27
WESTAMERICA BANCORPORATION	P	2015-05-20	2017-02-27
WESTAMERICA BANCORPORATION	P	2015-06-02	2017-02-27

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)
1,269		1,274	-5
3,746		3,631	115
818		795	23
3,832		3,825	7
3,819		3,581	238
3,794		3,550	244
1,814		1,825	-11
708		566	142
1,948		1,507	441
1,476		1,156	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			115
			23
			7
			238
			244
			-11
			142
			441
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
B & G FOODS INC NEW	P	2016-05-03	2017-02-28
B & G FOODS INC NEW	P	2016-05-03	2017-02-28
LEXINGTON CORP PPTYS TR COM	P	2014-03-11	2017-02-28
LEXINGTON CORP PPTYS TR COM	P	2016-01-14	2017-02-28
WESTAMERICA BANCORPORATION	P	2015-05-20	2017-02-28
WESTAMERICA BANCORPORATION	P	2015-05-21	2017-02-28
B & G FOODS INC NEW	P	2016-05-03	2017-03-01
B & G FOODS INC NEW	P	2016-05-03	2017-03-01
IMPAX LABORATORIES INC	P	2016-03-11	2017-03-01
IMPAX LABORATORIES INC	P	2016-03-11	2017-03-01

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)
4,873		4,758	115
1,364		1,335	29
288		257	31
575		337	238
987		777	210
1,103		867	236
6,547		6,385	162
2,014		1,961	53
821		2,868	-2,047
174		618	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			115
			29
			31
			238
			210
			236
			162
			53
			-2,047
			-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)
IMPAX LABORATORIES INC	P	2016-03-11	2017-03-01
B & G FOODS INC NEW	P	2016-05-03	2017-03-02
IMPAX LABORATORIES INC	P	2016-03-10	2017-03-02
IMPAX LABORATORIES INC	P	2016-03-10	2017-03-02
IMPAX LABORATORIES INC	P	2016-03-14	2017-03-02
IMPAX LABORATORIES INC	P	2016-03-11	2017-03-02
IMPAX LABORATORIES INC	P	2016-03-10	2017-03-02
IMPAX LABORATORIES INC	P	2016-05-10	2017-03-02
IMPAX LABORATORIES INC	P	2016-08-09	2017-03-02
IMPAX LABORATORIES INC	P	2016-05-16	2017-03-02

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)
1,362		4,941	-3,579
4,829		4,758	71
2,630		9,676	-7,046
1,670		6,142	-4,472
1,642		6,235	-4,593
746		2,868	-2,122
560		2,074	-1,514
103		313	-210
1,213		3,048	-1,835
159		495	-336

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-3,579
			71
			-7,046
			-4,472
			-4,593
			-2,122
			-1,514
			-210
			-1,835
			-336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMPAX LABORATORIES INC	P	2016-05-10	2017-03-02
B & G FOODS INC NEW	P	2016-05-03	2017-03-03
B & G FOODS INC NEW	P	2016-05-03	2017-03-03
IMPAX LABORATORIES INC	P	2016-08-09	2017-03-03
IMPAX LABORATORIES INC	P	2016-12-30	2017-03-03
B & G FOODS INC NEW	P	2016-05-03	2017-03-06
B & G FOODS INC NEW	P	2016-05-03	2017-03-06
FLEXTRONICS INTL LTD	P	2016-01-29	2017-03-06
FLEXTRONICS INTL LTD	P	2016-01-29	2017-03-06
FLEXTRONICS INTL LTD	P	2016-02-17	2017-03-06

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)
289		884	-595
3,879		3,840	39
465		459	6
1,785		5,111	-3,326
1,138		1,844	-706
1,782		1,795	-13
2,854		2,838	16
1,739		1,139	600
4,016		2,626	1,390
3,157		2,087	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			(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	
			-595
			39
			6
			-3,326
			-706
			-13
			16
			600
			1,390
			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)
WESTAMERICA BANCORPORATION	P	2015-05-21	2017-03-08
WESTAMERICA BANCORPORATION	P	2015-05-22	2017-03-08
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-16	2017-03-09
WESTAMERICA BANCORPORATION	P	2015-05-19	2017-03-09
WESTAMERICA BANCORPORATION	P	2015-05-22	2017-03-09
WESTAMERICA BANCORPORATION	P	2015-05-28	2017-03-09
WESTAMERICA BANCORPORATION	P	2015-05-27	2017-03-09
XPO LOGISTICS INC	P	2016-06-23	2017-03-09
XPO LOGISTICS INC	P	2016-06-22	2017-03-09
WHITING PETE CORP NEW	P	2016-08-04	2017-03-14

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)
3,161		2,557	604
1,129		912	217
9,599		5,111	4,488
280		227	53
3,080		2,508	572
1,960		1,596	364
1,512		1,228	284
592		332	260
8,579		4,707	3,872
4,400		3,863	537

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			604
			217
			4,488
			53
			572
			364
			284
			260
			3,872
			537

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHITING PETE CORP NEW	P	2016-08-04	2017-03-14
WHITING PETE CORP NEW	P	2016-08-04	2017-03-14
WHITING PETE CORP NEW	P	2016-08-04	2017-03-14
WHITING PETE CORP NEW	P	2016-04-01	2017-03-14
WHITING PETE CORP NEW	P	2016-03-17	2017-03-14
ARCH CAP GROUP LTD	P	2014-03-11	2017-03-14
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-04-14	2017-03-15
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-04-14	2017-03-15
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-03-01	2017-03-15
ACTUANT CORP	P	2017-01-24	2017-03-16

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)
3,798		3,417	381
5,029		4,540	489
3,765		3,378	387
2,101		1,917	184
1,724		1,830	-106
12,953		7,836	5,117
1,136		737	399
672		435	237
7,389		4,544	2,845
653		623	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			(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	
			381
			489
			387
			184
			-106
			5,117
			399
			237
			2,845
			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)
ACTUANT CORP	P	2017-01-24	2017-03-16
ACTUANT CORP	P	2017-01-24	2017-03-16
OWENS CORNING NEW	P	2017-01-05	2017-03-16
OWENS CORNING NEW	P	2016-12-01	2017-03-16
REGAL BELOIT CORP	P	2016-08-15	2017-03-16
USG CORP COM NEW	P	2016-11-18	2017-03-16
USG CORP COM NEW	P	2016-12-01	2017-03-16
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-03-01	2017-03-16
ACTUANT CORP	P	2017-01-26	2017-03-17
ACTUANT CORP	P	2017-01-24	2017-03-17

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)
1,725		1,659	66
141		135	6
1,499		1,263	236
7,495		6,251	1,244
3,235		2,759	476
6,822		5,636	1,186
926		789	137
5,952		3,659	2,293
2,332		2,212	120
2,332		2,222	110

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			66
			6
			236
			1,244
			476
			1,186
			137
			2,293
			120
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-13	2017-03-17
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-12	2017-03-17
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-12	2017-03-17
BWX TECHNOLOGIES INC	P	2017-01-09	2017-03-17
BWX TECHNOLOGIES INC	P	2015-08-21	2017-03-17
BWX TECHNOLOGIES INC	P	2015-09-16	2017-03-17
BWX TECHNOLOGIES INC	P	2015-09-16	2017-03-17
BWX TECHNOLOGIES INC	P	2017-01-06	2017-03-17
D R HORTON INC	P	2016-12-14	2017-03-17
D R HORTON INC	P	2014-03-11	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		735	154
1,096		904	192
3,987		3,296	691
1,874		1,585	289
4,535		2,524	2,011
750		416	334
561		312	249
984		834	150
2,151		1,854	297
6,587		4,437	2,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			154
			192
			691
			289
			2,011
			334
			249
			150
			297
			2,150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
I T T INC	P	2016-12-02	2017-03-17
I T T INC	P	2016-12-02	2017-03-17
I T T INC	P	2016-12-01	2017-03-17
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-03-17
MERITOR INC	P	2015-07-30	2017-03-17
MERITOR INC	P	2015-08-03	2017-03-17
REGAL BELOIT CORP	P	2016-08-17	2017-03-17
REGAL BELOIT CORP	P	2016-08-18	2017-03-17
REGAL BELOIT CORP	P	2016-08-15	2017-03-17
USG CORP COM NEW	P	2016-09-23	2017-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
450		458	-8
2,085		2,114	-29
3,270		3,361	-91
3,763		3,380	383
4,023		3,354	669
1,010		839	171
450		382	68
2,922		2,493	429
2,847		2,439	408
2,633		2,077	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-29
			-91
			383
			669
			171
			68
			429
			408
			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)
USG CORP COM NEW	P	2016-11-18	2017-03-17
WELBILT INC	P	2014-08-07	2017-03-17
MERITOR INC	P	2015-08-03	2017-03-20
USG CORP COM NEW	P	2016-09-23	2017-03-20
USG CORP COM NEW	P	2016-09-15	2017-03-20
USG CORP COM NEW	P	2016-09-23	2017-03-20
WELBILT INC	P	2014-08-06	2017-03-20
WELBILT INC	P	2014-08-07	2017-03-20
WELBILT INC	P	2014-08-07	2017-03-20
ACTUANT CORP	P	2017-01-26	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,873		2,379	494
3,039		3,285	-246
2,013		1,678	335
1,055		836	219
953		736	217
1,260		972	288
4,570		4,882	-312
368		395	-27
1,023		1,102	-79
113		108	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			494
			-246
			335
			219
			217
			288
			-312
			-27
			-79
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTUANT CORP	P	2017-01-27	2017-03-21
ACTUANT CORP	P	2017-01-20	2017-03-21
BANKUNITED INC	P	2016-01-14	2017-03-21
BANKUNITED INC	P	2016-01-14	2017-03-21
BANKUNITED INC	P	2016-01-14	2017-03-21
COMERICA INC COM	P	2016-11-09	2017-03-21
COMERICA INC COM	P	2016-11-09	2017-03-21
COMERICA INC COM	P	2016-11-10	2017-03-21
COMERICA INC COM	P	2017-01-18	2017-03-21
FIRST REPUBLIC BANK/SAN FRANCI	P	2015-09-04	2017-03-21

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)
1,922		1,831	91
1,554		1,483	71
3,000		2,791	209
4,187		3,855	332
4,071		3,755	316
2,509		1,993	516
3,326		2,639	687
3,801		3,146	655
1,765		1,725	40
6,589		4,332	2,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			91
			71
			209
			332
			316
			516
			687
			655
			40
			2,257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 REPUBLIC BANK/SAN FRANCI	P	2015-09-04	2017-03-21
FIRST REPUBLIC BANK/SAN FRANCI	P	2015-09-03	2017-03-21
FIRST REPUBLIC BANK/SAN FRANCI	P	2016-02-16	2017-03-21
MERITOR INC	P	2015-08-03	2017-03-21
PACWEST BANCORP DEL	P	2016-06-06	2017-03-21
PACWEST BANCORP DEL	P	2016-06-06	2017-03-21
PACWEST BANCORP DEL	P	2016-11-09	2017-03-21
PACWEST BANCORP DEL	P	2016-06-09	2017-03-21
PACWEST BANCORP DEL	P	2016-11-10	2017-03-21
PACWEST BANCORP DEL	P	2016-06-07	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,779		6,499	3,280
9,597		6,448	3,149
3,752		2,454	1,298
1,654		1,398	256
258		207	51
767		621	146
7,871		7,007	864
774		616	158
1,124		1,047	77
256		207	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,280
			3,149
			1,298
			256
			51
			146
			864
			158
			77
			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)
SYNOVUS FINL CORP	P	2014-03-11	2017-03-21
SYNOVUS FINL CORP	P	2014-03-11	2017-03-21
TIMKEN CO	P	2017-01-13	2017-03-21
TIMKEN CO	P	2017-01-17	2017-03-21
TIMKEN CO	P	2017-01-13	2017-03-21
WESTERN ALLIANCE	P	2014-03-11	2017-03-21
WESTERN ALLIANCE	P	2014-03-11	2017-03-21
WESTERN ALLIANCE	P	2014-03-11	2017-03-21
ZIONS BANCORP COM	P	2014-03-11	2017-03-21
ZIONS BANCORP COM	P	2016-11-09	2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		247	147
7,794		4,893	2,901
1,383		1,418	-35
2,592		2,636	-44
2,044		2,083	-39
1,764		870	894
8,769		4,352	4,417
517		259	258
535		409	126
10,749		8,887	1,862

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			147
			2,901
			-35
			-44
			-39
			894
			4,417
			258
			126
			1,862

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTUANT CORP	P	2017-01-18	2017-03-22
ACTUANT CORP	P	2017-01-11	2017-03-22
ACTUANT CORP	P	2017-01-27	2017-03-22
ACTUANT CORP	P	2017-01-27	2017-03-22
SYNOVUS FINL CORP	P	2014-03-11	2017-03-22
TIMKEN CO	P	2017-01-17	2017-03-22
TRONOX LTD-CL A	P	2016-04-20	2017-03-24
HUNTINGTON BANCSHARES INC	P	2016-11-09	2017-03-27
HUNTINGTON BANCSHARES INC	P	2014-03-11	2017-03-27
HUNTINGTON BANCSHARES INC	P	2014-03-11	2017-03-27

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)
3,447		3,414	33
299		296	3
494		485	9
27		27	0
2,996		1,903	1,093
2,788		2,812	-24
1,893		856	1,037
4,563		3,860	703
28,185		21,698	6,487
551		419	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			3
			9
			0
			1,093
			-24
			1,037
			703
			6,487
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCH CAP GROUP LTD	P	2014-03-11	2017-03-27
RYMAN HOSPITALITY PPTYS INC	P	2014-03-11	2017-04-03
RYMAN HOSPITALITY PPTYS INC	P	2014-03-11	2017-04-04
RYMAN HOSPITALITY PPTYS INC	P	2014-03-11	2017-04-05
BWX TECHNOLOGIES INC	P	2015-09-15	2017-04-06
BWX TECHNOLOGIES INC	P	2015-09-15	2017-04-06
BWX TECHNOLOGIES INC	P	2015-08-21	2017-04-06
BWX TECHNOLOGIES INC	P	2015-08-31	2017-04-06
RYMAN HOSPITALITY PPTYS INC	P	2014-03-11	2017-04-06
RYMAN HOSPITALITY PPTYS INC	P	2014-03-11	2017-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,742		3,546	2,196
5,175		3,682	1,493
3,464		2,469	995
9,352		6,627	2,725
2,381		1,301	1,080
2,855		1,561	1,294
143		78	65
428		234	194
9,491		6,757	2,734
1,750		1,256	494

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,196
			1,493
			995
			2,725
			1,080
			1,294
			65
			194
			2,734
			494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYPRESS SEMICONDUCTOR CORP COM	P	2016-11-14	2017-04-11
CYPRESS SEMICONDUCTOR CORP COM	P	2016-12-01	2017-04-11
CYPRESS SEMICONDUCTOR CORP COM	P	2016-12-01	2017-04-11
ON SEMICONDUCTOR CORP	P	2016-08-26	2017-04-11
ON SEMICONDUCTOR CORP	P	2016-09-01	2017-04-11
ON SEMICONDUCTOR CORP	P	2016-08-25	2017-04-11
ON SEMICONDUCTOR CORP	P	2016-08-25	2017-04-11
ON SEMICONDUCTOR CORP	P	2016-08-25	2017-04-11
TERADYNE INC	P	2015-09-16	2017-04-11
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-24	2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,455		1,935	520
5,947		4,716	1,231
1,070		849	221
3,387		2,649	738
7,701		5,856	1,845
8,236		6,250	1,986
1,619		1,230	389
1,433		1,088	345
10,003		6,123	3,880
7,516		4,827	2,689

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			520
			1,231
			221
			738
			1,845
			1,986
			389
			345
			3,880
			2,689

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-03-01	2017-04-11
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-03-01	2017-04-11
CYPRESS SEMICONDUCTOR CORP COM	P	2016-11-14	2017-04-12
CYPRESS SEMICONDUCTOR CORP COM	P	2016-11-14	2017-04-12
CYPRESS SEMICONDUCTOR CORP COM	P	2016-11-14	2017-04-12
SWIFT TRANSPORTATION CO	P	2016-11-01	2017-04-12
SWIFT TRANSPORTATION CO	P	2016-12-09	2017-04-12
SWIFT TRANSPORTATION CO	P	2016-12-09	2017-04-12
SWIFT TRANSPORTATION CO	P	2016-11-01	2017-04-12
CYPRESS SEMICONDUCTOR CORP COM	P	2016-11-14	2017-04-13

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)
7,398		4,928	2,470
12,670		8,395	4,275
817		645	172
1,560		1,247	313
3,417		2,745	672
1,881		1,872	9
362		392	-30
23		25	-2
320		316	4
3,255		2,656	599

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,470
			4,275
			172
			313
			672
			9
			-30
			-2
			4
			599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-02	2017-04-13
ARROW ELECTRONICS INC	P	2008-07-28	2017-04-17
ARROW ELECTRONICS INC	P	2017-02-07	2017-04-17
ARROW ELECTRONICS INC	P	2017-02-07	2017-04-17
ARROW ELECTRONICS INC	P	2008-07-18	2017-04-17
AVNET INC	P	2016-10-05	2017-04-17
AVNET INC	P	2016-11-14	2017-04-17
AVNET INC	P	2017-01-26	2017-04-17
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-02	2017-04-17
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-02	2017-04-17

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)
171		136	35
6,496		2,931	3,565
2,257		2,234	23
3,460		3,420	40
2,189		941	1,248
6,526		6,402	124
2,234		2,258	-24
5,606		5,936	-330
1,733		1,363	370
4,473		3,524	949

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35
			3,565
			23
			40
			1,248
			124
			-24
			-330
			370
			949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SWIFT TRANSPORTATION CO	P	2016-11-01	2017-04-17
TERADYNE INC	P	2015-09-16	2017-04-17
FLEXTRONICS INTL LTD	P	2016-01-29	2017-04-17
FLEXTRONICS INTL LTD	P	2016-01-29	2017-04-17
FINISAR CORPORATION	P	2017-02-14	2017-04-20
PLEXUS CORP	P	2014-03-11	2017-04-20
PLEXUS CORP	P	2014-03-11	2017-04-20
CUSTOMERS BANCORP INC	P	2017-01-05	2017-04-26
CUSTOMERS BANCORP INC	P	2017-01-12	2017-04-26
CUSTOMERS BANCORP INC	P	2017-01-27	2017-04-26

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)
807		812	-5
5,758		3,573	2,185
1,517		998	519
4,215		2,784	1,431
4,593		7,563	-2,970
1,718		1,328	390
8,938		6,889	2,049
711		823	-112
463		530	-67
31		35	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			2,185
			519
			1,431
			-2,970
			390
			2,049
			-112
			-67
			-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)
UNITED STS STL CORP NEW	P	2016-03-17	2017-04-26
UNITED STS STL CORP NEW	P	2016-05-03	2017-04-26
UNITED STS STL CORP NEW	P	2016-05-03	2017-04-26
UNITED STS STL CORP NEW	P	2017-02-10	2017-04-26
UNITED STS STL CORP NEW	P	2016-03-17	2017-04-26
AVNET INC	P	2016-10-05	2017-04-27
AVNET INC	P	2016-10-05	2017-04-27
AVNET INC	P	2016-10-05	2017-04-27
AVNET INC	P	2016-10-14	2017-04-27
AVNET INC	P	2016-10-14	2017-04-27

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)
1,792		1,204	588
1,504		1,225	279
10,224		8,311	1,913
2,782		4,491	-1,709
16,200		10,943	5,257
16,389		17,057	-668
7,495		7,786	-291
11,714		12,288	-574
164		166	-2
5,502		5,575	-73

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

Complete only for assets showing gain in column (h) and owned by the 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	
			588
			279
			1,913
			-1,709
			5,257
			-668
			-291
			-574
			-2
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRUNSWICK CORPORATION COMMON	P	2014-03-11	2017-04-27
BRUNSWICK CORPORATION COMMON	P	2014-07-07	2017-04-27
BRUNSWICK CORPORATION COMMON	P	2014-03-11	2017-04-27
HANOVER INS GROUP INC	P	2015-06-30	2017-04-27
HANOVER INS GROUP INC	P	2015-07-07	2017-04-27
HANOVER INS GROUP INC	P	2015-07-02	2017-04-27
MERITOR INC	P	2015-08-03	2017-04-27
MERITOR INC	P	2015-08-04	2017-04-27
PDC ENERGY INC	P	2016-04-21	2017-04-27
PDC ENERGY INC	P	2016-04-20	2017-04-27

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)
5,093		4,018	1,075
4,138		3,011	1,127
2,157		1,689	468
8,689		7,201	1,488
5,374		4,608	766
6,987		5,887	1,100
248		196	52
1,242		978	264
4,396		4,949	-553
3,607		4,070	-463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,075
			1,127
			468
			1,488
			766
			1,100
			52
			264
			-553
			-463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PDC ENERGY INC	P	2016-04-20	2017-04-27
PDC ENERGY INC	P	2016-04-20	2017-04-27
WESTERN ALLIANCE	P	2014-03-11	2017-04-27
HANOVER INS GROUP INC	P	2015-06-29	2017-04-28
HANOVER INS GROUP INC	P	2015-06-30	2017-04-28
MERITOR INC	P	2015-08-04	2017-04-28
PDC ENERGY INC	P	2016-06-29	2017-04-28
PDC ENERGY INC	P	2016-04-21	2017-04-28
PDC ENERGY INC	P	2016-04-21	2017-04-28
PDC ENERGY INC	P	2016-06-29	2017-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		3,319	-399
1,578		1,787	-209
7,587		3,670	3,917
17,238		14,349	2,889
8,663		7,275	1,388
1,494		1,174	320
1,786		1,809	-23
567		634	-67
4,857		5,520	-663
4,676		4,749	-73

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-399
			-209
			3,917
			2,889
			1,388
			320
			-23
			-67
			-663
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLIANCE	P	2014-03-11	2017-04-28
CUSTOMERS BANCORP INC	P	2017-01-27	2017-05-01
MERITOR INC	P	2015-08-04	2017-05-01
MERITOR INC	P	2015-08-04	2017-05-01
PDC ENERGY INC	P	2016-06-29	2017-05-01
PDC ENERGY INC	P	2016-06-29	2017-05-01
PDC ENERGY INC	P	2016-06-29	2017-05-01
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-02
MERITOR INC	P	2015-08-04	2017-05-02
MOLINA HEALTHCARE INC	P	2017-02-21	2017-05-02

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)
3,492		1,694	1,798
1,213		1,372	-159
745		587	158
195		154	41
2,839		2,917	-78
273		283	-10
7,523		7,686	-163
851		948	-97
832		657	175
7,880		6,628	1,252

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,798
			-159
			158
			41
			-78
			-10
			-163
			-97
			175
			1,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLINA HEALTHCARE INC	P	2017-02-22	2017-05-02
NATIONAL BEVERAGE CORP	P	2017-03-31	2017-05-02
NATIONAL BEVERAGE CORP	P	2017-04-03	2017-05-02
TRINSEO SA	P	2017-01-19	2017-05-02
TRONOX LTD-CL A	P	2016-05-03	2017-05-02
TRONOX LTD-CL A	P	2016-05-04	2017-05-02
TRONOX LTD-CL A	P	2016-04-20	2017-05-02
TRONOX LTD-CL A	P	2016-04-20	2017-05-02
TRONOX LTD-CL A	P	2016-05-03	2017-05-02
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-03

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)
6,479		5,513	966
2,195		2,027	168
3,932		3,629	303
4,373		4,194	179
513		210	303
5,281		2,241	3,040
1,507		660	847
3,130		1,335	1,795
3,199		1,283	1,916
592		667	-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			(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	
			966
			168
			303
			179
			303
			3,040
			847
			1,795
			1,916
			-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)
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-03
HARSCO CORPORATION COMMON	P	2016-05-05	2017-05-03
HARSCO CORPORATION COMMON	P	2016-07-13	2017-05-03
HARSCO CORPORATION COMMON	P	2016-05-05	2017-05-03
HARSCO CORPORATION COMMON	P	2016-07-12	2017-05-03
HARSCO CORPORATION COMMON	P	2016-05-05	2017-05-03
HARSCO CORPORATION COMMON	P	2016-04-22	2017-05-03
HARSCO CORPORATION COMMON	P	2016-04-21	2017-05-03
HARSCO CORPORATION COMMON	P	2016-04-21	2017-05-03
HARSCO CORPORATION COMMON	P	2016-04-20	2017-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		457	-54
44		21	23
119		64	55
3,413		1,597	1,816
1,321		712	609
594		279	315
1,870		938	932
445		223	222
252		128	124
2,211		1,090	1,121

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-54
			23
			55
			1,816
			609
			315
			932
			222
			124
			1,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON	P	2016-04-20	2017-05-03
S R C ENERGY INC	P	2016-06-29	2017-05-03
S R C ENERGY INC	P	2016-08-04	2017-05-03
S R C ENERGY INC	P	2013-04-22	2017-05-03
S R C ENERGY INC	P	2016-08-04	2017-05-03
S R C ENERGY INC	P	2016-08-04	2017-05-03
S R C ENERGY INC	P	2013-04-23	2017-05-03
S R C ENERGY INC	P	2013-04-18	2017-05-03
COMMSCOPE HOLDING CO INC	P	2017-03-22	2017-05-04
COMMSCOPE HOLDING CO INC	P	2015-06-16	2017-05-04

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)
1,484		729	755
364		362	2
9,640		9,454	186
2,005		1,932	73
4,105		4,043	62
1,259		1,232	27
3,421		3,299	122
1,197		1,160	37
5,084		5,792	-708
4,909		4,380	529

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			755
			2
			186
			73
			62
			27
			122
			37
			-708
			529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-04
PRIMERICA INC	P	2016-05-18	2017-05-04
PRIMERICA INC	P	2016-05-18	2017-05-05
S R C ENERGY INC	P	2013-04-30	2017-05-05
S R C ENERGY INC	P	2013-04-29	2017-05-05
S R C ENERGY INC	P	2013-04-29	2017-05-05
S R C ENERGY INC	P	2016-05-05	2017-05-05
S R C ENERGY INC	P	2016-05-05	2017-05-05
S R C ENERGY INC	P	2016-05-05	2017-05-05
S R C ENERGY INC	P	2013-04-22	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		948	-102
1,620		1,002	618
1,875		1,160	715
720		657	63
86		79	7
3,439		3,196	243
2,533		2,065	468
958		847	111
1,029		847	182
50		46	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			618
			715
			63
			7
			243
			468
			111
			182
			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)
S R C ENERGY INC	P	2016-05-05	2017-05-05
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-08
S R C ENERGY INC	P	2016-05-05	2017-05-08
S R C ENERGY INC	P	2016-05-05	2017-05-08
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-09
S R C ENERGY INC	P	2016-05-05	2017-05-09
S R C ENERGY INC	P	2016-05-05	2017-05-09
S R C ENERGY INC	P	2016-05-05	2017-05-09
DICKS SPORTING GOODS INC	P	2017-01-30	2017-05-15
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-16

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)
395		325	70
716		808	-92
1,635		1,293	342
1,998		1,589	409
716		808	-92
43		35	8
909		725	184
72		58	14
14,407		15,635	-1,228
712		843	-131

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70
			-92
			342
			409
			-92
			8
			184
			14
			-1,228
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-16
CUSTOMERS BANCORP INC	P	2017-01-27	2017-05-17
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-17
LIVE NATION INC	P	2016-07-25	2017-05-23
LIVE NATION INC	P	2016-07-22	2017-05-23
LIVE NATION INC	P	2017-01-18	2017-05-23
LIVE NATION INC	P	2016-05-06	2017-05-24
LIVE NATION INC	P	2016-07-22	2017-05-24
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-12	2017-05-26
ALLETE INC	P	2014-10-09	2017-05-26

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)
445		527	-82
635		770	-135
29		35	-6
2,809		2,176	633
134		102	32
9,833		8,106	1,727
2,750		1,907	843
1,509		1,151	358
1,300		1,130	170
1,316		854	462

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-82
			-135
			-6
			633
			32
			1,727
			843
			358
			170
			462

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANT ENERGY CORP	P	2017-03-22	2017-05-26
ALLY FINANCIAL INC	P	2017-01-31	2017-05-26
AMERICAN CAMPUS CMNTYS INC	P	2015-08-21	2017-05-26
AMERICAN FINL GROUP INC OHIO	P	2014-03-11	2017-05-26
ARAMARK HOLDINGS CORP	P	2016-07-11	2017-05-26
ARAMARK HOLDINGS CORP	P	2016-12-02	2017-05-26
ARROW ELECTRONICS INC	P	2017-04-27	2017-05-26
ASSURANT INC	P	2015-09-01	2017-05-26
ATMOS ENERGY CORP	P	2017-03-23	2017-05-26
BWX TECHNOLOGIES INC	P	2015-08-31	2017-05-26

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)
1,819		1,764	55
3,322		3,594	-272
1,229		930	299
2,569		1,496	1,073
185		173	12
1,295		1,227	68
1,498		1,448	50
1,687		1,233	454
1,988		1,926	62
1,166		624	542

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			55
			-272
			299
			1,073
			12
			68
			50
			454
			62
			542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANKUNITED INC	P	2016-01-22	2017-05-26
BANKUNITED INC	P	2016-01-22	2017-05-26
BANKUNITED INC	P	2016-01-14	2017-05-26
BUFFALO WILD WINGS INC	P	2017-05-05	2017-05-26
CACI INTERNATIONAL INC CL A	P	2015-11-03	2017-05-26
CALATLANTIC GROUP INC	P	2014-03-11	2017-05-26
CALPINE CORP	P	2016-06-29	2017-05-26
CALPINE CORP	P	2016-06-30	2017-05-26
CENTENE CORP DEL	P	2017-02-15	2017-05-26
CIENA CORP	P	2017-03-08	2017-05-26

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)
840		828	12
235		232	3
605		598	7
1,208		1,279	-71
1,399		1,084	315
1,392		1,568	-176
212		235	-23
1,036		1,142	-106
1,416		1,352	64
1,736		1,753	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			12
			3
			7
			-71
			315
			-176
			-23
			-106
			64
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMERICA INC COM	P	2016-11-09	2017-05-26
COMMSCOPE HOLDING CO INC	P	2015-06-16	2017-05-26
COMMSCOPE HOLDING CO INC	P	2015-06-30	2017-05-26
COOPER CO INC NEW	P	2016-07-06	2017-05-26
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-02	2017-05-26
DDR CORP	P	2015-03-30	2017-05-26
DDR CORP	P	2016-05-06	2017-05-26
DDR CORP	P	2016-05-09	2017-05-26
D R HORTON INC	P	2014-03-11	2017-05-26
DANA HOLDINGS CORP	P	2017-01-10	2017-05-26

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)
1,661		1,293	368
1,033		876	157
258		214	44
1,305		1,072	233
1,284		975	309
456		908	-452
1,627		3,195	-1,568
9		18	-9
1,158		792	366
1,212		1,169	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			(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	
			368
			157
			44
			233
			309
			-452
			-1,568
			-9
			366
			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)
DUKE REALTY CORP	P	2017-02-03	2017-05-26
E-TRADE GROUP COMMON	P	2017-02-02	2017-05-26
EMCOR GROUP INC COM	P	2017-03-16	2017-05-26
FIRST AMERICAN FINANCIAL-W/I	P	2017-04-28	2017-05-26
FIRST HAWAIIAN INC	P	2017-02-01	2017-05-26
FOREST CITY REAL TV TRUST- A	P	2016-05-06	2017-05-26
GALLAGHER ARTHUR J & CO	P	2016-05-02	2017-05-26
GENERAL CABLE INC COM	P	2017-03-20	2017-05-26
GENERAL CABLE INC COM	P	2017-03-17	2017-05-26
GENESEE & WYO INC	P	2014-09-25	2017-05-26

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)
2,835		2,472	363
2,770		2,685	85
1,589		1,603	-14
1,422		1,437	-15
1,264		1,440	-176
1,826		1,789	37
1,370		1,124	246
844		885	-41
743		774	-31
1,263		1,826	-563

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			363
			85
			-14
			-15
			-176
			37
			246
			-41
			-31
			-563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GREAT PLAINS ENERGY INC	P	2017-03-21	2017-05-26
HILL ROM HLDGS	P	2014-06-27	2017-05-26
HILL ROM HLDGS	P	2014-06-30	2017-05-26
HILL ROM HLDGS	P	2016-11-03	2017-05-26
HUNTINGTON BANCSHARES INC	P	2014-03-11	2017-05-26
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-16	2017-05-26
I T T INC	P	2016-12-02	2017-05-26
I T T INC	P	2017-01-09	2017-05-26
JABIL CIRCUIT INC	P	2017-02-16	2017-05-26
JETBLUE AWYS CORP	P	2016-07-28	2017-05-26

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)
1,547		1,562	-15
459		248	211
995		538	457
77		56	21
1,245		945	300
1,178		681	497
996		1,078	-82
306		327	-21
1,289		1,141	148
1,445		1,181	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			211
			457
			21
			300
			497
			-82
			-21
			148
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LPL FINANCIAL HOLIDAYS INC	P	2017-01-06	2017-05-26
LPL FINANCIAL HOLIDAYS INC	P	2016-12-01	2017-05-26
LIVE NATION INC	P	2016-05-06	2017-05-26
MANPOWER INC WIS	P	2017-02-01	2017-05-26
MEDICAL PPTYS TR INC	P	2017-04-25	2017-05-26
MEDICAL PPTYS TR INC	P	2017-04-25	2017-05-26
MERITOR INC	P	2017-05-04	2017-05-26
MERITOR INC	P	2017-05-04	2017-05-26
MERITOR INC	P	2017-05-04	2017-05-26
MID-AMER APT CMNTYS INC	P	2017-03-27	2017-05-26

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)
873		838	35
317		342	-25
1,780		1,209	571
2,138		2,050	88
665		722	-57
575		624	-49
32		34	-2
304		326	-22
1,230		1,320	-90
1,719		1,738	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			35
			-25
			571
			88
			-57
			-49
			-2
			-22
			-90
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLINA HEALTHCARE INC	P	2017-02-21	2017-05-26
OLD DOMINION FGHT LINES INC	P	2016-03-08	2017-05-26
ON SEMICONDUCTOR CORP	P	2016-08-25	2017-05-26
OWENS CORNING NEW	P	2016-12-01	2017-05-26
PNM RES INC	P	2016-12-30	2017-05-26
PNM RES INC	P	2014-03-11	2017-05-26
PACWEST BANCORP DEL	P	2017-04-27	2017-05-26
PARSLEY ENERGY INC-CLASS A	P	2017-03-15	2017-05-26
PINNACLE WEST CAP CORP COM	P	2014-03-11	2017-05-26
PINNACLE FOODS INC	P	2017-02-24	2017-05-26

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)
1,203		884	319
1,514		1,156	358
1,330		945	385
1,663		1,407	256
2,562		2,348	214
188		129	59
3,034		3,234	-200
1,447		1,469	-22
1,835		1,131	704
1,417		1,326	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			358
			385
			256
			214
			59
			-200
			-22
			704
			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)
RAYMOND JAMES FINL INC	P	2016-04-19	2017-05-26
STEEL DYNAMICS INC	P	2017-02-10	2017-05-26
SWIFT TRANSPORTATION CO	P	2016-11-01	2017-05-26
SYNOVUS FINL CORP	P	2014-03-11	2017-05-26
TECH DATA CORP	P	2017-04-04	2017-05-26
TECH DATA CORP	P	2017-04-04	2017-05-26
TEGNA INC	P	2014-03-11	2017-05-26
TERADYNE INC	P	2015-09-16	2017-05-26
UGI CORP NEW COM	P	2014-03-11	2017-05-26
UNIVAR INC	P	2016-08-15	2017-05-26

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)
1,547		1,015	532
1,280		1,396	-116
1,404		1,331	73
3,194		1,903	1,291
757		729	28
473		454	19
1,587		1,549	38
1,672		908	764
1,210		712	498
1,496		914	582

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			532
			-116
			73
			1,291
			28
			19
			38
			764
			498
			582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELBILT INC	P	2014-08-06	2017-05-26
WESTERN ALLIANCE	P	2014-03-11	2017-05-26
WESTLAKE CHEM CORP	P	2017-05-02	2017-05-26
WYNDHAM WORLDWIDE CORP	P	2014-01-15	2017-05-26
XPO LOGISTICS INC	P	2017-05-09	2017-05-26
ZIONS BANCORP COM	P	2014-03-11	2017-05-26
ZIONS BANCORP COM	P	2014-03-13	2017-05-26
ARCH CAP GROUP LTD	P	2014-03-11	2017-05-26
ASSURED GUARANTY LTD	P	2016-12-01	2017-05-26
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-24	2017-05-26

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)
1,285		1,345	-60
2,570		1,317	1,253
1,688		1,772	-84
1,793		1,326	467
1,744		1,808	-64
606		472	134
1,213		944	269
2,961		1,773	1,188
1,302		1,201	101
1,147		616	531

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-60
			1,253
			-84
			467
			-64
			134
			269
			1,188
			101
			531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-22	2017-05-26
TRINSEO SA	P	2017-01-19	2017-05-26
TRONOX LTD-CL A	P	2016-05-03	2017-05-26
FLEXTRONICS INTL LTD	P	2016-01-29	2017-05-26
CUSTOMERS BANCORP INC	P	2017-01-27	2017-05-31
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-31
CUSTOMERS BANCORP INC	P	2016-12-08	2017-05-31
NATIONAL BEVERAGE CORP	P	2017-03-24	2017-05-31
NATIONAL BEVERAGE CORP	P	2017-04-03	2017-05-31
JABIL CIRCUIT INC	P	2017-02-16	2017-06-02

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)
353		187	166
1,493		1,461	32
1,190		489	701
1,338		830	508
813		1,015	-202
3,338		4,157	-819
57		70	-13
3,906		3,291	615
4,859		4,305	554
11,658		9,878	1,780

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			166
			32
			701
			508
			-202
			-819
			-13
			615
			554
			1,780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JABIL CIRCUIT INC	P	2017-02-16	2017-06-02
JABIL CIRCUIT INC	P	2017-02-16	2017-06-02
JABIL CIRCUIT INC	P	2017-02-16	2017-06-02
JABIL CIRCUIT INC	P	2017-02-16	2017-06-02
CARS COM INC	P	2014-03-11	2017-06-08
CUSTOMERS BANCORP INC	P	2017-01-17	2017-06-08
CUSTOMERS BANCORP INC	P	2016-12-15	2017-06-08
CUSTOMERS BANCORP INC	P	2016-12-16	2017-06-08
CUSTOMERS BANCORP INC	P	2016-12-08	2017-06-08
CUSTOMERS BANCORP INC	P	2016-12-16	2017-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,651		3,932	719
982		825	157
20,070		16,917	3,153
4,342		3,673	669
9		8	1
89		104	-15
1,180		1,385	-205
413		485	-72
901		1,083	-182
407		485	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			157
			3,153
			669
			1
			-15
			-205
			-72
			-182
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUSTOMERS BANCORP INC	P	2016-12-14	2017-06-09
CUSTOMERS BANCORP INC	P	2016-12-16	2017-06-09
CUSTOMERS BANCORP INC	P	2016-12-19	2017-06-09
CUSTOMERS BANCORP INC	P	2017-01-17	2017-06-09
CUSTOMERS BANCORP INC	P	2017-01-18	2017-06-09
CUSTOMERS BANCORP INC	P	2017-01-26	2017-06-09
CUSTOMERS BANCORP INC	P	2017-01-30	2017-06-09
CUSTOMERS BANCORP INC	P	2016-12-14	2017-06-09
NATIONAL BEVERAGE CORP	P	2017-03-24	2017-06-09
CUSTOMERS BANCORP INC	P	2016-12-07	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
362		412	-50
211		242	-31
906		1,036	-130
1,057		1,210	-153
513		585	-72
1,087		1,241	-154
906		1,029	-123
393		445	-52
1,565		1,365	200
1,751		1,953	-202

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-50
			-31
			-130
			-153
			-72
			-154
			-123
			-52
			200
			-202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUSTOMERS BANCORP INC	P	2016-12-14	2017-06-12
CUSTOMERS BANCORP INC	P	2016-12-06	2017-06-12
CUSTOMERS BANCORP INC	P	2016-12-05	2017-06-12
CUSTOMERS BANCORP INC	P	2016-12-06	2017-06-12
CUSTOMERS BANCORP INC	P	2016-12-05	2017-06-12
CUSTOMERS BANCORP INC	P	2016-12-06	2017-06-12
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-12	2017-06-13
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-11	2017-06-13
BWX TECHNOLOGIES INC	P	2015-09-21	2017-06-13
BWX TECHNOLOGIES INC	P	2015-08-31	2017-06-13

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)
302		343	-41
1,570		1,734	-164
362		394	-32
242		267	-25
151		164	-13
151		167	-16
1,129		998	131
1,065		940	125
8,262		4,472	3,790
96		52	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-41
			-164
			-32
			-25
			-13
			-16
			131
			125
			3,790
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUSTOMERS BANCORP INC	P	2016-12-05	2017-06-13
CUSTOMERS BANCORP INC	P	2016-12-05	2017-06-13
PLEXUS CORP	P	2014-03-11	2017-06-13
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-11	2017-06-14
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-11	2017-06-14
CARS COM INC	P	2014-03-11	2017-06-14
CUSTOMERS BANCORP INC	P	2016-12-05	2017-06-14
NATIONAL BEVERAGE CORP	P	2017-03-14	2017-06-14
NATIONAL BEVERAGE CORP	P	2017-03-27	2017-06-14
NATIONAL BEVERAGE CORP	P	2017-03-20	2017-06-14

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)
2,864		3,220	-356
88		98	-10
2,861		2,241	620
2,190		1,937	253
149		132	17
9,861		9,845	16
257		295	-38
1,939		1,616	323
2,556		2,319	237
5,025		4,480	545

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-356
			-10
			620
			253
			17
			16
			-38
			323
			237
			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL BEVERAGE CORP	P	2017-03-15	2017-06-14
NATIONAL BEVERAGE CORP	P	2017-03-24	2017-06-14
PLEXUS CORP	P	2014-03-11	2017-06-14
PLEXUS CORP	P	2014-03-11	2017-06-14
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-11	2017-06-15
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-12	2017-06-15
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-09	2017-06-15
CARS COM INC	P	2016-09-07	2017-06-15
CARS COM INC	P	2014-03-11	2017-06-15
CARS COM INC	P	2016-09-07	2017-06-15

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)
3,791		3,230	561
617		562	55
577		457	120
2,829		2,241	588
671		602	69
1,216		1,088	128
1,048		935	113
457		414	43
3,455		3,486	-31
3,725		3,390	335

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			561
			55
			120
			588
			69
			128
			113
			43
			-31
			335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARS COM INC	P	2016-09-07	2017-06-15
NATIONAL BEVERAGE CORP	P	2017-03-14	2017-06-15
PLEXUS CORP	P	2014-03-11	2017-06-15
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-09	2017-06-16
RICE ENERGY INC	P	2016-04-07	2017-06-19
RICE ENERGY INC	P	2016-03-17	2017-06-19
RICE ENERGY INC	P	2016-03-17	2017-06-19
RICE ENERGY INC	P	2016-04-11	2017-06-19
RICE ENERGY INC	P	2016-04-12	2017-06-19
RICE ENERGY INC	P	2016-04-06	2017-06-19

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)
3,059		2,784	275
6,208		5,289	919
2,239		1,785	454
1,064		953	111
467		270	197
8,069		4,231	3,838
8,059		4,218	3,841
2,697		1,665	1,032
899		561	338
959		555	404

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			275
			919
			454
			111
			197
			3,838
			3,841
			1,032
			338
			404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RICE ENERGY INC	P	2016-04-13	2017-06-19
RICE ENERGY INC	P	2016-04-07	2017-06-19
RICE ENERGY INC	P	2016-04-07	2017-06-19
RICE ENERGY INC	P	2016-04-06	2017-06-19
RICE ENERGY INC	P	2016-04-06	2017-06-19
RICE ENERGY INC	P	2016-04-12	2017-06-19
DICKS SPORTING GOODS INC	P	2017-01-30	2017-06-21
DICKS SPORTING GOODS INC	P	2017-01-30	2017-06-21
DICKS SPORTING GOODS INC	P	2017-03-02	2017-06-21
DICKS SPORTING GOODS INC	P	2017-03-07	2017-06-21

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)
1,099		714	385
2,847		1,634	1,213
1,444		831	613
6,699		3,837	2,862
861		499	362
3,896		2,557	1,339
2,945		4,050	-1,105
7,158		10,006	-2,848
4,474		6,098	-1,624
7,829		10,167	-2,338

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			385
			1,213
			613
			2,862
			362
			1,339
			-1,105
			-2,848
			-1,624
			-2,338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MANPOWER INC WIS	P	2017-02-01	2017-06-21
MANPOWER INC WIS	P	2017-01-31	2017-06-21
MANPOWER INC WIS	P	2015-10-27	2017-06-21
REGAL BELOIT CORP	P	2016-08-10	2017-06-21
REGAL BELOIT CORP	P	2016-08-10	2017-06-21
REGAL BELOIT CORP	P	2016-08-11	2017-06-21
REGAL BELOIT CORP	P	2016-08-12	2017-06-21
REGAL BELOIT CORP	P	2016-08-17	2017-06-21
REGAL BELOIT CORP	P	2016-08-17	2017-06-21
BASIC ENERGY SERVICES INC	P	2017-03-16	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
967		879	88
3,973		3,453	520
5,262		4,233	1,029
540		428	112
9,188		7,296	1,892
2,393		1,945	448
9,265		7,543	1,722
772		637	135
1,853		1,529	324
2,158		3,561	-1,403

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			88
			520
			1,029
			112
			1,892
			448
			1,722
			135
			324
			-1,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BASIC ENERGY SERVICES INC	P	2017-03-15	2017-06-22
BASIC ENERGY SERVICES INC	P	2017-03-15	2017-06-22
BASIC ENERGY SERVICES INC	P	2017-03-16	2017-06-22
BASIC ENERGY SERVICES INC	P	2017-03-17	2017-06-22
BASIC ENERGY SERVICES INC	P	2017-03-17	2017-06-22
BASIC ENERGY SERVICES INC	P	2017-03-17	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-04-28	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-01	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-04-28	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-04-28	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,178		3,396	-1,218
3,299		5,066	-1,767
1,017		1,685	-668
1,017		1,765	-748
5,622		9,750	-4,128
3,340		5,813	-2,473
542		725	-183
2,264		2,989	-725
620		833	-213
2,731		3,670	-939

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,218
			-1,767
			-668
			-748
			-4,128
			-2,473
			-183
			-725
			-213
			-939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-01	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-04-27	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-04-28	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-04-27	2017-06-22
OASIS PETROLEUM INC	P	2016-08-04	2017-06-22
OASIS PETROLEUM INC	P	2016-04-01	2017-06-22
OASIS PETROLEUM INC	P	2016-03-18	2017-06-22
SMART SAND INC	P	2017-02-14	2017-06-22
SMART SAND INC	P	2017-02-15	2017-06-22
SMART SAND INC	P	2017-02-15	2017-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		652	-159
5,350		7,138	-1,788
1,661		2,201	-540
1,212		1,598	-386
12,302		13,036	-734
1,848		1,723	125
1,572		1,623	-51
417		1,007	-590
142		339	-197
409		978	-569

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-159
			-1,788
			-540
			-386
			-734
			125
			-51
			-590
			-197
			-569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SMART SAND INC	P	2017-02-16	2017-06-22
SMART SAND INC	P	2017-02-22	2017-06-22
SMART SAND INC	P	2017-02-22	2017-06-22
SMART SAND INC	P	2017-02-23	2017-06-22
SMART SAND INC	P	2017-02-24	2017-06-22
SMART SAND INC	P	2017-02-27	2017-06-22
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-02	2017-06-23
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-02	2017-06-23
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-02	2017-06-23
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-02	2017-06-23

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)
417		996	-579
566		1,493	-927
267		692	-425
1,038		2,660	-1,622
1,864		4,399	-2,535
952		2,218	-1,266
3,076		3,964	-888
339		438	-99
1,058		1,376	-318
1,058		1,384	-326

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-579
			-927
			-425
			-1,622
			-2,535
			-1,266
			-888
			-99
			-318
			-326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-02	2017-06-23
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-01	2017-06-23
LAREDO PETROLEUM HOLDINGS IN	P	2017-05-01	2017-06-23
SMART SAND INC	P	2017-02-07	2017-06-23
SMART SAND INC	P	2017-02-24	2017-06-23
SMART SAND INC	P	2017-02-27	2017-06-23
SMART SAND INC	P	2017-02-06	2017-06-23
SMART SAND INC	P	2017-02-02	2017-06-23
SMART SAND INC	P	2017-02-02	2017-06-23
SMART SAND INC	P	2017-02-02	2017-06-23
SMART SAND INC	P	2017-02-02	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,203		2,881	-678
2,559		3,398	-839
1,138		1,507	-369
200		450	-250
808		1,888	-1,080
246		587	-341
592		1,329	-737
1,593		3,675	-2,082
800		1,830	-1,030
2,808		6,388	-3,580

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-678
			-839
			-369
			-250
			-1,080
			-341
			-737
			-2,082
			-1,030
			-3,580

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SMART SAND INC	P	2017-03-24	2017-06-23
SMART SAND INC	P	2017-03-16	2017-06-23
SMART SAND INC	P	2017-03-17	2017-06-23
SMART SAND INC	P	2017-03-16	2017-06-23
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-03	2017-06-29
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-03	2017-06-29
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-04	2017-06-29
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-02	2017-06-29
SUNSTONE HOTEL INVS INC NEW	P	2014-03-11	2017-06-30
SUNSTONE HOTEL INVS INC NEW	P	2014-03-11	2017-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
777		1,515	-738
77		145	-68
1,346		2,884	-1,538
2,208		4,173	-1,965
2,121		1,604	517
581		440	141
2,835		2,147	688
1,261		954	307
1,794		1,503	291
1,353		1,138	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			(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	
			-738
			-68
			-1,538
			-1,965
			517
			141
			688
			307
			291
			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)
PLEXUS CORP	P	2014-03-11	2017-07-03
AK STL HLDG CORP	P	2017-02-10	2017-07-05
ACTUANT CORP	P	2017-01-19	2017-07-05
ACTUANT CORP	P	2017-01-11	2017-07-05
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-09	2017-07-05
ALLEGHENY TECHNOLOGIES INC	P	2017-03-16	2017-07-05
ALLEGHENY TECHNOLOGIES INC	P	2017-03-16	2017-07-05
ALLETE INC	P	2014-10-09	2017-07-05
ALLETE INC	P	2017-06-29	2017-07-05
ALLIANT ENERGY CORP	P	2017-06-27	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		457	124
734		999	-265
225		241	-16
1,099		1,182	-83
1,531		1,309	222
35		37	-2
1,409		1,491	-82
1,065		711	354
1,136		1,158	-22
1,947		2,022	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			-265
			-16
			-83
			222
			-2
			-82
			354
			-22
			-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)
ALLIANT ENERGY CORP	P	2017-03-21	2017-07-05
ALLIANT ENERGY CORP	P	2017-03-22	2017-07-05
ALLY FINANCIAL INC	P	2017-01-31	2017-07-05
AMERICAN CAMPUS CMNTYS INC	P	2017-06-23	2017-07-05
AMERICAN FINL GROUP INC OHIO	P	2014-03-11	2017-07-05
AMERICAN FINL GROUP INC OHIO	P	2017-06-27	2017-07-05
ARAMARK HOLDINGS CORP	P	2016-07-11	2017-07-05
ARROW ELECTRONICS INC	P	2017-04-27	2017-07-05
ASSURANT INC	P	2015-09-01	2017-07-05
ASTORIA FINL CORP	P	2017-03-09	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		437	0
358		361	-3
3,406		3,305	101
2,401		2,479	-78
2,338		1,323	1,015
2,135		2,071	64
2,659		2,246	413
2,525		2,316	209
1,568		1,088	480
863		902	-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	
			0
			-3
			101
			-78
			1,015
			64
			413
			209
			480
			-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)
ATMOS ENERGY CORP	P	2017-03-23	2017-07-05
BWX TECHNOLOGIES INC	P	2015-09-21	2017-07-05
BANKUNITED INC	P	2017-06-29	2017-07-05
BANKUNITED INC	P	2016-01-22	2017-07-05
BRUNSWICK CORPORATION COMMON	P	2014-08-29	2017-07-05
BRUNSWICK CORPORATION COMMON	P	2014-07-07	2017-07-05
BUFFALO WILD WINGS INC	P	2017-05-05	2017-07-05
CACI INTERNATIONAL INC CL A	P	2015-11-03	2017-07-05
CACI INTERNATIONAL INC CL A	P	2015-11-12	2017-07-05
CALATLANTIC GROUP INC	P	2014-03-11	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,389		3,291	98
1,468		775	693
988		979	9
1,670		1,623	47
875		593	282
875		594	281
1,734		2,238	-504
251		197	54
1,884		1,477	407
2,192		2,558	-366

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			98
			693
			9
			47
			282
			281
			-504
			54
			407
			-366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALRES INC COM	P	2017-03-03	2017-07-05
CALRES INC COM	P	2017-03-17	2017-07-05
CALRES INC COM	P	2017-03-06	2017-07-05
CALPINE CORP	P	2016-07-05	2017-07-05
CALPINE CORP	P	2016-06-30	2017-07-05
CASEYS GEN STORES INC COM	P	2017-06-27	2017-07-05
CENTENE CORP DEL	P	2017-02-15	2017-07-05
CENTURY ALUM CO	P	2016-05-03	2017-07-05
CENTURY ALUM CO	P	2016-05-03	2017-07-05
CENTURY ALUM CO	P	2016-07-18	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,270		1,390	-120
276		281	-5
911		990	-79
975		1,015	-40
1,153		1,230	-77
1,680		1,704	-24
2,447		2,135	312
146		72	74
1,964		954	1,010
162		81	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-120
			-5
			-79
			-40
			-77
			-24
			312
			74
			1,010
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES RIV LABORATORIES INTL INC	P	2016-12-30	2017-07-05
CHARLES RIV LABORATORIES INTL INC	P	2014-03-11	2017-07-05
CIENA CORP	P	2017-03-08	2017-07-05
CIENA CORP	P	2017-06-29	2017-07-05
CIENA CORP	P	2017-03-09	2017-07-05
COMERICA INC COM	P	2016-11-09	2017-07-05
COMERICA INC COM	P	2017-06-29	2017-07-05
COMMSCOPE HOLDING CO INC	P	2017-06-23	2017-07-05
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-04	2017-07-05
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-04	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		382	124
708		406	302
1,485		1,417	68
1,032		1,036	-4
176		166	10
1,935		1,400	535
1,042		1,019	23
2,152		2,180	-28
787		607	180
746		576	170

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

Complete only for assets showing gain in column (h) and owned by the 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	
			124
			302
			68
			-4
			10
			535
			23
			-28
			180
			170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DDR CORP	P	2016-05-06	2017-07-05
DDR CORP	P	2016-05-06	2017-07-05
D R HORTON INC	P	2014-03-11	2017-07-05
DANA HOLDINGS CORP	P	2017-01-10	2017-07-05
DIAMONDROCK HOSPITALITY CO	P	2014-03-11	2017-07-05
DIAMONDBACK ENERGY INC	P	2017-06-23	2017-07-05
DUKE REALTY CORP	P	2017-02-03	2017-07-05
DUKE REALTY CORP	P	2017-06-30	2017-07-05
E-TRADE GROUP COMMON	P	2017-06-30	2017-07-05
E-TRADE GROUP COMMON	P	2017-02-02	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,774		3,410	-1,636
1,430		2,743	-1,313
1,973		1,290	683
1,941		1,703	238
954		1,021	-67
2,035		2,028	7
2,456		2,222	234
1,242		1,250	-8
1,470		1,441	29
2,630		2,311	319

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,636
			-1,313
			683
			238
			-67
			7
			234
			-8
			29
			319

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMCOR GROUP INC COM	P	2017-03-16	2017-07-05
EMCOR GROUP INC COM	P	2017-06-29	2017-07-05
FINISAR CORPORATION	P	2017-02-14	2017-07-05
FINISAR CORPORATION	P	2017-02-13	2017-07-05
FIRST AMERICAN FINANCIAL-W/I	P	2017-06-27	2017-07-05
FIRST AMERICAN FINANCIAL-W/I	P	2017-04-28	2017-07-05
FIRST HAWAIIAN INC	P	2017-02-01	2017-07-05
FOREST CITY REAL TV TRUST- A	P	2016-05-04	2017-07-05
FOREST CITY REAL TV TRUST- A	P	2017-06-29	2017-07-05
FOREST CITY REAL TV TRUST- A	P	2016-05-06	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,739		1,667	72
1,003		976	27
469		648	-179
808		1,100	-292
1,023		1,042	-19
1,157		1,132	25
1,968		2,048	-80
1,012		924	88
1,060		1,063	-3
819		770	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			27
			-179
			-292
			-19
			25
			-80
			88
			-3
			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)
G-III APPAREL GROUP LTD	P	2017-06-14	2017-07-05
G-III APPAREL GROUP LTD	P	2017-06-13	2017-07-05
GALLAGHER ARTHUR J & CO	P	2016-05-02	2017-07-05
GALLAGHER ARTHUR J & CO	P	2017-06-27	2017-07-05
GENERAL CABLE INC COM	P	2017-03-17	2017-07-05
GENERAL CABLE INC COM	P	2017-03-22	2017-07-05
GENERAL CABLE INC COM	P	2017-02-27	2017-07-05
GENESEE & WYO INC	P	2014-09-25	2017-07-05
GREAT PLAINS ENERGY INC	P	2017-03-21	2017-07-05
GREAT PLAINS ENERGY INC	P	2017-06-27	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		829	-37
248		259	-11
977		796	181
1,034		1,018	16
1,142		1,249	-107
515		536	-21
900		949	-49
1,173		1,634	-461
1,281		1,272	9
1,165		1,181	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-11
			181
			16
			-107
			-21
			-49
			-461
			9
			-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)
HANESBRANDS INC	P	2017-04-13	2017-07-05
HILL ROM HLDGS	P	2017-06-27	2017-07-05
HILL ROM HLDGS	P	2014-06-27	2017-07-05
HOSTESS BRANDS INC	P	2017-06-07	2017-07-05
HOSTESS BRANDS INC	P	2017-06-08	2017-07-05
HUNTINGTON BANCSHARES INC	P	2014-03-11	2017-07-05
HUNTINGTON INGALLS INDUSTRIES	P	2017-06-23	2017-07-05
HUNTSMAN CORP	P	2016-04-21	2017-07-05
I T T INC	P	2017-01-09	2017-07-05
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,432		2,255	177
1,530		1,505	25
1,047		538	509
1,202		1,221	-19
148		151	-3
2,108		1,491	617
2,122		2,049	73
1,244		730	514
2,162		2,165	-3
1,882		1,617	265

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			177
			25
			509
			-19
			-3
			617
			73
			514
			-3
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JETBLUE AWYS CORP	P	2016-07-28	2017-07-05
LPL FINANCIAL HOLIDAYS INC	P	2017-01-06	2017-07-05
LPL FINANCIAL HOLIDAYS INC	P	2017-01-09	2017-07-05
LPL FINANCIAL HOLIDAYS INC	P	2017-01-09	2017-07-05
LAMB WESTON HOLDING INC	P	2017-06-21	2017-07-05
LAMB WESTON HOLDING INC	P	2017-06-21	2017-07-05
LIVE NATION INC	P	2016-05-06	2017-07-05
LIVE NATION INC	P	2017-06-27	2017-07-05
MACK CALI RLTY CORP	P	2017-06-06	2017-07-05
MANPOWER INC WIS	P	2015-10-27	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,371		1,930	441
600		533	67
944		835	109
686		609	77
778		829	-51
995		1,058	-63
895		605	290
1,929		1,948	-19
1,468		1,473	-5
2,845		2,160	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			441
			67
			109
			77
			-51
			-63
			290
			-19
			-5
			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)
MEDICAL PPTYS TR INC	P	2017-04-26	2017-07-05
MEDICAL PPTYS TR INC	P	2017-04-25	2017-07-05
MERITOR INC	P	2017-05-05	2017-07-05
MERITOR INC	P	2017-05-04	2017-07-05
MERITOR INC	P	2017-05-05	2017-07-05
MID-AMER APT CMNTYS INC	P	2017-03-27	2017-07-05
MOLINA HEALTHCARE INC	P	2017-06-27	2017-07-05
MOLINA HEALTHCARE INC	P	2017-02-21	2017-07-05
NUANCE COMMUNICATIONS INC	P	2017-06-26	2017-07-05
OLD DOMINION FGHT LINES INC	P	2016-03-08	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		145	-4
1,793		1,932	-139
925		942	-17
269		274	-5
1,395		1,418	-23
2,738		2,659	79
1,592		1,616	-24
208		147	61
1,559		1,689	-130
2,537		1,768	769

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4
			-139
			-17
			-5
			-23
			79
			-24
			61
			-130
			769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ON SEMICONDUCTOR CORP	P	2016-08-25	2017-07-05
OWENS CORNING NEW	P	2016-12-01	2017-07-05
PNM RES INC	P	2014-03-11	2017-07-05
PACWEST BANCORP DEL	P	2017-04-27	2017-07-05
PACWEST BANCORP DEL	P	2017-04-28	2017-07-05
PACWEST BANCORP DEL	P	2017-04-28	2017-07-05
PARSLEY ENERGY INC-CLASS A	P	2017-03-15	2017-07-05
PILGRIM'S PRIDE CORP	P	2017-04-25	2017-07-05
PINNACLE WEST CAP CORP COM	P	2017-06-27	2017-07-05
PINNACLE WEST CAP CORP COM	P	2014-03-11	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,894		1,483	411
1,669		1,302	367
1,464		1,004	460
1,320		1,415	-95
2,169		2,314	-145
943		999	-56
2,842		3,220	-378
1,562		1,847	-285
1,354		1,403	-49
1,269		808	461

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			411
			367
			460
			-95
			-145
			-56
			-378
			-285
			-49
			461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PINNACLE FOODS INC	P	2017-02-24	2017-07-05
PINNACLE FOODS INC	P	2017-06-27	2017-07-05
PLEXUS CORP	P	2014-03-11	2017-07-05
PRIMERICA INC	P	2016-05-18	2017-07-05
PRIMERICA INC	P	2017-06-27	2017-07-05
RAYMOND JAMES FINL INC	P	2016-04-19	2017-07-05
RAYMOND JAMES FINL INC	P	2016-04-19	2017-07-05
SALLY BEAUTY HLDGS INC	P	2017-06-29	2017-07-05
STEEL DYNAMICS INC	P	2017-02-10	2017-07-05
STIFEL FINANCIAL CORP	P	2016-06-07	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
596		576	20
1,370		1,405	-35
1,972		1,577	395
152		105	47
1,676		1,656	20
1,630		967	663
1,304		770	534
1,204		1,218	-14
2,297		2,315	-18
3,063		2,468	595

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20
			-35
			395
			47
			20
			663
			534
			-14
			-18
			595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SWIFT TRANSPORTATION CO	P	2016-11-01	2017-07-05
SWIFT TRANSPORTATION CO	P	2016-09-20	2017-07-05
SYNOVUS FINL CORP	P	2014-03-11	2017-07-05
TECH DATA CORP	P	2017-04-04	2017-07-05
TECH DATA CORP	P	2016-12-01	2017-07-05
TEGNA INC	P	2017-06-16	2017-07-05
TEGNA INC	P	2017-06-19	2017-07-05
TEGNA INC	P	2017-06-19	2017-07-05
TEGNA INC	P	2017-06-19	2017-07-05
TERADYNE INC	P	2015-09-16	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,529		1,286	243
966		759	207
3,644		2,002	1,642
1,830		1,633	197
407		339	68
665		700	-35
665		703	-38
477		505	-28
463		486	-23
2,376		1,487	889

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			243
			207
			1,642
			197
			68
			-35
			-38
			-28
			-23
			889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UGI CORP NEW COM	P	2014-03-11	2017-07-05
UGI CORP NEW COM	P	2017-06-29	2017-07-05
USG CORP COM NEW	P	2016-09-23	2017-07-05
USG CORP COM NEW	P	2016-09-15	2017-07-05
US SILICA HOLDINGS INC	P	2017-04-11	2017-07-05
UNIVAR INC	P	2017-06-27	2017-07-05
UNIVAR INC	P	2016-08-15	2017-07-05
URBAN OUTFITTERS INC	P	2017-04-19	2017-07-05
URBAN OUTFITTERS INC	P	2017-04-20	2017-07-05
VOYA FINANCIAL INC	P	2016-12-01	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,104		682	422
768		778	-10
176		158	18
2,079		1,864	215
1,163		1,625	-462
1,514		1,554	-40
657		438	219
325		395	-70
1,567		1,935	-368
789		844	-55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			422
			-10
			18
			215
			-462
			-40
			219
			-70
			-368
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOYA FINANCIAL INC	P	2016-12-20	2017-07-05
WELBILT INC	P	2014-08-06	2017-07-05
WESTAMERICA BANCORPORATION	P	2015-05-29	2017-07-05
WESTAMERICA BANCORPORATION	P	2015-05-27	2017-07-05
WESTAMERICA BANCORPORATION	P	2015-05-29	2017-07-05
WESTERN ALLIANCE	P	2017-06-30	2017-07-05
WESTERN ALLIANCE	P	2014-03-11	2017-07-05
WESTLAKE CHEM CORP	P	2017-05-02	2017-07-05
WYNDHAM WORLDWIDE CORP	P	2016-04-26	2017-07-05
WYNDHAM WORLDWIDE CORP	P	2017-06-27	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,352		1,447	-95
1,825		1,965	-140
573		454	119
459		364	95
1,204		950	254
1,443		1,425	18
2,538		1,200	1,338
2,639		2,625	14
1,114		803	311
1,519		1,543	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-95
			-140
			119
			95
			254
			18
			1,338
			14
			311
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XPO LOGISTICS INC	P	2017-06-29	2017-07-05
XPO LOGISTICS INC	P	2017-05-09	2017-07-05
ZIONS BANCORP COM	P	2014-03-13	2017-07-05
ZIONS BANCORP COM	P	2017-06-30	2017-07-05
ARCH CAP GROUP LTD	P	2014-03-11	2017-07-05
ARCH CAP GROUP LTD	P	2017-06-27	2017-07-05
ARRIS INTERNATIONAL PLC	P	2016-07-28	2017-07-05
ASSURED GUARANTY LTD	P	2016-12-01	2017-07-05
ASSURED GUARANTY LTD	P	2016-11-15	2017-07-05
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-22	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,089		1,095	-6
1,986		1,699	287
2,370		1,669	701
1,386		1,351	35
2,189		1,315	874
1,999		1,954	45
2,452		2,401	51
213		182	31
2,091		1,716	375
2,185		1,252	933

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			287
			701
			35
			874
			45
			51
			31
			375
			933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NABORS INDUSTRIES LTD COM	P	2016-04-29	2017-07-05
NABORS INDUSTRIES LTD COM	P	2016-03-17	2017-07-05
TRINSEO SA	P	2017-01-13	2017-07-05
TRINSEO SA	P	2017-06-27	2017-07-05
TRONOX LTD-CL A	P	2017-06-27	2017-07-05
FLEXTRONICS INTL LTD	P	2016-01-29	2017-07-05
PLEXUS CORP	P	2014-03-11	2017-07-06
PLEXUS CORP	P	2014-03-11	2017-07-07
PLEXUS CORP	P	2015-01-22	2017-07-07
PLEXUS CORP	P	2016-01-14	2017-07-07

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)
851		1,073	-222
944		1,158	-214
773		691	82
1,827		1,670	157
1,622		1,432	190
2,020		1,313	707
6,185		5,022	1,163
3,560		2,864	696
1,548		1,165	383
722		435	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			(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	
			-222
			-214
			82
			157
			190
			707
			1,163
			696
			383
			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)
PLEXUS CORP	P	2015-01-23	2017-07-07
PLEXUS CORP	P	2015-01-23	2017-07-07
ATMOS ENERGY CORP	P	2017-03-23	2017-07-12
ATMOS ENERGY CORP	P	2017-03-21	2017-07-12
COMMSCOPE HOLDING CO INC	P	2017-06-23	2017-07-12
COMMSCOPE HOLDING CO INC	P	2015-06-30	2017-07-12
COMMSCOPE HOLDING CO INC	P	2016-09-21	2017-07-12
COMMSCOPE HOLDING CO INC	P	2015-06-30	2017-07-14
COMMSCOPE HOLDING CO INC	P	2015-07-29	2017-07-14
COMMSCOPE HOLDING CO INC	P	2016-09-21	2017-07-14

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)
4,386		3,361	1,025
2,580		1,982	598
9,957		9,552	405
6,944		6,632	312
3,182		3,289	-107
2,886		2,384	502
4,551		3,758	793
9,674		8,400	1,274
35		30	5
2,744		2,383	361

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,025
			598
			405
			312
			-107
			502
			793
			1,274
			5
			361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARROW ELECTRONICS INC	P	2008-07-18	2017-07-17
ARROW ELECTRONICS INC	P	2017-04-27	2017-07-17
COMMSCOPE HOLDING CO INC	P	2015-07-29	2017-07-17
COMMSCOPE HOLDING CO INC	P	2016-01-22	2017-07-17
COMMSCOPE HOLDING CO INC	P	2016-01-21	2017-07-17
COMMSCOPE HOLDING CO INC	P	2016-01-14	2017-07-17
COMMSCOPE HOLDING CO INC	P	2015-07-30	2017-07-17
HARSCO CORPORATION COMMON	P	2016-04-19	2017-07-17
HARSCO CORPORATION COMMON	P	2016-05-05	2017-07-17
MERITOR INC	P	2017-05-05	2017-07-17

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)
1,625		607	1,018
5,605		4,995	610
4,658		4,069	589
4,797		3,040	1,757
7,369		4,663	2,706
695		463	232
3,476		3,004	472
549		234	315
549		236	313
541		513	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,018
			610
			589
			1,757
			2,706
			232
			472
			315
			313
			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)
MERITOR INC	P	2017-05-05	2017-07-17
MERITOR INC	P	2015-08-04	2017-07-17
OLD DOMINION FGHT LINES INC	P	2016-04-28	2017-07-17
OLD DOMINION FGHT LINES INC	P	2016-03-08	2017-07-17
UNIVAR INC	P	2016-08-15	2017-07-17
XPO LOGISTICS INC	P	2016-06-22	2017-07-17
XPO LOGISTICS INC	P	2017-05-09	2017-07-17
XPO LOGISTICS INC	P	2016-06-22	2017-07-17
HARSCO CORPORATION COMMON	P	2016-04-19	2017-07-18
HARSCO CORPORATION COMMON	P	2016-05-03	2017-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		786	39
36		28	8
2,186		1,478	708
3,676		2,516	1,160
3,714		2,380	1,334
6,409		2,867	3,542
2,721		2,466	255
1,754		783	971
409		179	230
1,213		526	687

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			8
			708
			1,160
			1,334
			3,542
			255
			971
			230
			687

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERITOR INC	P	2015-08-04	2017-07-18
OWENS CORNING NEW	P	2015-01-26	2017-07-18
OWENS CORNING NEW	P	2016-12-01	2017-07-18
UNIVAR INC	P	2016-08-15	2017-07-18
HARSCO CORPORATION COMMON	P	2016-05-04	2017-07-19
HARSCO CORPORATION COMMON	P	2016-05-04	2017-07-19
HARSCO CORPORATION COMMON	P	2016-05-03	2017-07-19
MERITOR INC	P	2015-08-04	2017-07-19
MERITOR INC	P	2015-08-04	2017-07-19
HARSCO CORPORATION COMMON	P	2016-05-04	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		461	127
4,720		2,833	1,887
787		625	162
4,145		2,647	1,498
1,361		553	808
131		53	78
308		130	178
2,963		2,306	657
840		657	183
1,080		441	639

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			127
			1,887
			162
			1,498
			808
			78
			178
			657
			183
			639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERITOR INC	P	2015-10-12	2017-07-20
MERITOR INC	P	2015-08-04	2017-07-20
MERITOR INC	P	2015-08-04	2017-07-20
HARSCO CORPORATION COMMON	P	2016-05-04	2017-07-21
MERITOR INC	P	2015-10-12	2017-07-21
URBAN OUTFITTERS INC	P	2017-04-12	2017-07-24
URBAN OUTFITTERS INC	P	2017-04-12	2017-07-24
URBAN OUTFITTERS INC	P	2017-04-19	2017-07-24
URBAN OUTFITTERS INC	P	2017-04-12	2017-07-25
URBAN OUTFITTERS INC	P	2017-04-17	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)
197		131	66
308		238	70
1,488		1,160	328
2,284		968	1,316
355		238	117
104		137	-33
1,827		2,404	-577
1,984		2,649	-665
5,396		6,684	-1,288
3,677		4,537	-860

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			66
			70
			328
			1,316
			117
			-33
			-577
			-665
			-1,288
			-860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	P	2017-04-13	2017-07-25
URBAN OUTFITTERS INC	P	2017-04-11	2017-07-25
URBAN OUTFITTERS INC	P	2017-04-11	2017-07-25
URBAN OUTFITTERS INC	P	2017-04-18	2017-07-25
DUKE REALTY CORP	P	2017-02-03	2017-07-28
DUKE REALTY CORP	P	2014-10-14	2017-07-28
DUKE REALTY CORP	P	2017-02-03	2017-07-28
HILL ROM HLDGS	P	2014-06-27	2017-07-28
HILL ROM HLDGS	P	2014-06-27	2017-07-28
HILL ROM HLDGS	P	2014-06-26	2017-07-28

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)
6,176		7,843	-1,667
37		46	-9
1,744		2,231	-487
906		1,120	-214
5,041		4,369	672
5,416		3,380	2,036
953		824	129
3,654		2,028	1,626
2,763		1,532	1,231
6,861		3,780	3,081

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,667
			-9
			-487
			-214
			672
			2,036
			129
			1,626
			1,231
			3,081

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XPO LOGISTICS INC	P	2016-06-22	2017-07-28
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-01
RAYMOND JAMES FINL INC	P	2016-04-19	2017-08-01
RAYMOND JAMES FINL INC	P	2016-04-15	2017-08-01
RAYMOND JAMES FINL INC	P	2016-04-06	2017-08-01
RAYMOND JAMES FINL INC	P	2016-04-19	2017-08-01
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-02
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-02
HUNTSMAN CORP	P	2016-04-20	2017-08-03
HUNTSMAN CORP	P	2016-04-20	2017-08-03

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)
6,817		3,078	3,739
807		680	127
2,086		1,202	884
4,672		2,672	2,000
10,262		5,916	4,346
1,752		1,011	741
21		18	3
629		551	78
287		167	120
389		227	162

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,739
			127
			884
			2,000
			4,346
			741
			3
			78
			120
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTSMAN CORP	P	2016-04-21	2017-08-03
HUNTSMAN CORP	P	2016-04-20	2017-08-03
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-03
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-03
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-03
TRINSEO SA	P	2017-01-13	2017-08-03
TRINSEO SA	P	2017-01-11	2017-08-03
TRINSEO SA	P	2016-08-08	2017-08-03
TRINSEO SA	P	2017-01-12	2017-08-03
TRINSEO SA	P	2016-08-08	2017-08-03

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)
3,889		2,280	1,609
1,504		880	624
1,610		1,451	159
103		92	11
313		276	37
647		628	19
911		864	47
780		612	168
1,940		1,868	72
11,902		9,058	2,844

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,609
			624
			159
			11
			37
			19
			47
			168
			72
			2,844

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINSEO SA	P	2017-01-12	2017-08-03
CIENA CORP	P	2017-03-09	2017-08-04
CIENA CORP	P	2014-03-11	2017-08-04
CIENA CORP	P	2014-03-11	2017-08-04
CIENA CORP	P	2017-03-09	2017-08-04
CIENA CORP	P	2017-03-10	2017-08-04
HUNTSMAN CORP	P	2016-04-20	2017-08-04
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-04
WESTAMERICA BANCORPORATION	P	2015-05-29	2017-08-04
HUNTSMAN CORP	P	2016-04-20	2017-08-07

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)
780		747	33
125		119	6
3,644		3,372	272
4,922		4,581	341
1,024		971	53
1,199		1,130	69
12,529		7,348	5,181
479		423	56
2,448		2,037	411
365		212	153

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

Complete only for assets showing gain in column (h) and owned by the 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	
			33
			6
			272
			341
			53
			69
			5,181
			56
			411
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTSMAN CORP	P	2016-03-17	2017-08-07
HUNTSMAN CORP	P	2016-03-17	2017-08-07
HUNTSMAN CORP	P	2016-03-17	2017-08-07
HUNTSMAN CORP	P	2016-04-20	2017-08-07
WESTAMERICA BANCORPORATION	P	2015-05-26	2017-08-07
WESTAMERICA BANCORPORATION	P	2015-05-26	2017-08-07
WESTAMERICA BANCORPORATION	P	2015-05-26	2017-08-07
WESTAMERICA BANCORPORATION	P	2015-05-26	2017-08-07
WESTAMERICA BANCORPORATION	P	2015-10-23	2017-08-07
WESTAMERICA BANCORPORATION	P	2015-05-29	2017-08-07

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)
3,675		1,852	1,823
3,857		1,944	1,913
10,398		5,284	5,114
1,457		848	609
54		45	9
482		406	76
1,766		1,489	277
1,706		1,444	262
4,725		3,953	772
480		407	73

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,823
			1,913
			5,114
			609
			9
			76
			277
			262
			772
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-08
WESTAMERICA BANCORPORATION	P	2015-10-23	2017-08-08
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-09
WESTAMERICA BANCORPORATION	P	2015-10-23	2017-08-09
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-10
WESTAMERICA BANCORPORATION	P	2015-10-22	2017-08-10
WESTAMERICA BANCORPORATION	P	2015-10-22	2017-08-10
WESTAMERICA BANCORPORATION	P	2015-10-23	2017-08-10
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-11
LIVE NATION INC	P	2016-05-06	2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		312	46
2,636		2,201	435
370		331	39
1,832		1,572	260
306		276	30
673		573	100
3,833		3,283	550
932		809	123
734		661	73
3,854		2,326	1,528

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

Complete only for assets showing gain in column (h) and owned by the 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	
			46
			435
			39
			260
			30
			100
			550
			123
			73
			1,528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INC	P	2016-05-06	2017-08-11
WESTAMERICA BANCORPORATION	P	2016-01-14	2017-08-11
WESTAMERICA BANCORPORATION	P	2015-10-22	2017-08-11
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-14
AK STL HLDG CORP	P	2016-07-27	2017-08-15
AK STL HLDG CORP	P	2016-07-27	2017-08-15
AK STL HLDG CORP	P	2016-07-28	2017-08-15
AK STL HLDG CORP	P	2016-07-28	2017-08-15
AK STL HLDG CORP	P	2016-07-29	2017-08-15
AK STL HLDG CORP	P	2017-02-10	2017-08-15

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)
25,819		15,468	10,351
973		808	165
3,074		2,647	427
333		294	39
3,116		3,914	-798
788		999	-211
1,242		1,565	-323
1,691		2,123	-432
1,107		1,396	-289
2,860		4,677	-1,817

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,351
			165
			427
			39
			-798
			-211
			-323
			-432
			-289
			-1,817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AK STL HLDG CORP	P	2017-02-10	2017-08-15
AK STL HLDG CORP	P	2016-07-29	2017-08-15
ACTUANT CORP	P	2017-01-23	2017-08-15
ACTUANT CORP	P	2017-01-23	2017-08-15
ACTUANT CORP	P	2017-01-12	2017-08-15
ACTUANT CORP	P	2017-01-12	2017-08-15
ACTUANT CORP	P	2017-01-13	2017-08-15
ACTUANT CORP	P	2017-01-17	2017-08-15
ACTUANT CORP	P	2017-01-18	2017-08-15
ACTUANT CORP	P	2017-01-19	2017-08-15

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)
2,088		3,414	-1,326
183		231	-48
1,154		1,334	-180
2,516		2,919	-403
1,016		1,173	-157
969		1,121	-152
2,516		2,917	-401
3,785		4,371	-586
646		751	-105
1,039		1,207	-168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,326
			-48
			-180
			-403
			-157
			-152
			-401
			-586
			-105
			-168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-09	2017-08-15
AEROJET ROCKETDYNE HOLDINGS	P	2016-12-08	2017-08-15
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-06	2017-08-15
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-06	2017-08-15
ALLEGHENY TECHNOLOGIES INC	P	2016-05-03	2017-08-15
ALLEGHENY TECHNOLOGIES INC	P	2016-04-26	2017-08-15
ALLEGHENY TECHNOLOGIES INC	P	2016-04-26	2017-08-15
ALLEGHENY TECHNOLOGIES INC	P	2016-10-25	2017-08-15
ALLEGHENY TECHNOLOGIES INC	P	2017-03-16	2017-08-15
ALLEGHENY TECHNOLOGIES INC	P	2017-03-16	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		505	231
872		598	274
10,658		7,303	3,355
7,960		5,455	2,505
5,571		4,784	787
2,182		1,912	270
4,075		3,531	544
721		610	111
3,047		3,082	-35
3,408		3,475	-67

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

Complete only for assets showing gain in column (h) and owned by the 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	
			231
			274
			3,355
			2,505
			787
			270
			544
			111
			-35
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLETE INC	P	2014-10-06	2017-08-15
ALLETE INC	P	2014-10-09	2017-08-15
ALLETE INC	P	2014-10-07	2017-08-15
ALLIANT ENERGY CORP	P	2015-12-17	2017-08-15
ALLIANT ENERGY CORP	P	2017-03-21	2017-08-15
ALLY FINANCIAL INC	P	2016-06-06	2017-08-15
ALLY FINANCIAL INC	P	2017-03-28	2017-08-15
ALLY FINANCIAL INC	P	2017-03-28	2017-08-15
ALLY FINANCIAL INC	P	2017-01-31	2017-08-15
ALLY FINANCIAL INC	P	2017-01-31	2017-08-15

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)
17,900		11,363	6,537
740		474	266
5,917		3,759	2,158
22,369		17,085	5,284
10,011		9,496	515
1,041		832	209
10,337		8,886	1,451
16,806		14,769	2,037
5,451		4,975	476
927		847	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,537
			266
			2,158
			5,284
			515
			209
			1,451
			2,037
			476
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLY FINANCIAL INC	P	2016-08-04	2017-08-15
ALLY FINANCIAL INC	P	2016-08-04	2017-08-15
ALLY FINANCIAL INC	P	2016-08-04	2017-08-15
ALLY FINANCIAL INC	P	2016-08-04	2017-08-15
ALLY FINANCIAL INC	P	2016-03-14	2017-08-15
ALLY FINANCIAL INC	P	2016-03-11	2017-08-15
ALLY FINANCIAL INC	P	2016-03-11	2017-08-15
AMERICAN CAMPUS CMNTYS INC	P	2017-06-23	2017-08-15
AMERICAN CAMPUS CMNTYS INC	P	2017-06-12	2017-08-15
AMERICAN CAMPUS CMNTYS INC	P	2015-08-21	2017-08-15

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)
4,275		3,461	814
633		513	120
1,199		971	228
1,335		1,081	254
5,225		4,207	1,018
8,799		7,134	1,665
7,555		6,107	1,448
3,112		3,193	-81
7,357		7,417	-60
9,290		6,998	2,292

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			814
			120
			228
			254
			1,018
			1,665
			1,448
			-81
			-60
			2,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CAMPUS CMNTYS INC	P	2015-08-24	2017-08-15
AMERICAN FINL GROUP INC OHIO	P	2014-03-11	2017-08-15
ARAMARK HOLDINGS CORP	P	2016-07-08	2017-08-15
ARAMARK HOLDINGS CORP	P	2016-07-11	2017-08-15
ARROW ELECTRONICS INC	P	2008-07-18	2017-08-15
ARROW ELECTRONICS INC	P	2008-07-21	2017-08-15
ASSURANT INC	P	2015-09-04	2017-08-15
ASSURANT INC	P	2015-09-01	2017-08-15
ASTORIA FINL CORP	P	2017-03-09	2017-08-15
ASTORIA FINL CORP	P	2017-03-08	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,838		4,931	1,907
50,221		27,613	22,608
20,697		18,234	2,463
5,017		4,423	594
3,714		1,488	2,226
17,280		6,876	10,404
8,885		6,236	2,649
19,734		13,858	5,876
10,184		11,210	-1,026
3,590		3,932	-342

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,907
			22,608
			2,463
			594
			2,226
			10,404
			2,649
			5,876
			-1,026
			-342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATMOS ENERGY CORP	P	2017-03-21	2017-08-15
ATMOS ENERGY CORP	P	2015-01-16	2017-08-15
ATMOS ENERGY CORP	P	2017-03-22	2017-08-15
ATMOS ENERGY CORP	P	2015-01-21	2017-08-15
BWX TECHNOLOGIES INC	P	2015-08-24	2017-08-15
BWX TECHNOLOGIES INC	P	2015-09-21	2017-08-15
BANKUNITED INC	P	2016-01-26	2017-08-15
BANKUNITED INC	P	2016-01-21	2017-08-15
BANKUNITED INC	P	2016-01-15	2017-08-15
BANKUNITED INC	P	2016-01-22	2017-08-15

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)
2,282		2,078	204
6,055		4,010	2,045
13,954		12,678	1,276
4,739		3,134	1,605
7,054		3,321	3,733
8,939		4,291	4,648
1,928		1,830	98
2,841		2,774	67
8,725		8,478	247
6,865		6,722	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			204
			2,045
			1,276
			1,605
			3,733
			4,648
			98
			67
			247
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANKUNITED INC	P	2016-01-25	2017-08-15
BANKUNITED INC	P	2016-01-13	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2014-08-28	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2016-01-21	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2014-08-29	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2014-07-02	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2014-07-02	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2014-07-02	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2014-06-30	2017-08-15
BRUNSWICK CORPORATION COMMON	P	2014-06-27	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,363		4,146	217
4,363		4,201	162
5,113		3,878	1,235
3,409		2,621	788
330		254	76
1,374		1,057	317
2,749		2,103	646
275		211	64
3,024		2,325	699
2,199		1,681	518

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			217
			162
			1,235
			788
			76
			317
			646
			64
			699
			518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BUFFALO WILD WINGS INC	P	2017-05-30	2017-08-15
BUFFALO WILD WINGS INC	P	2017-03-22	2017-08-15
BUFFALO WILD WINGS INC	P	2017-05-08	2017-08-15
BUFFALO WILD WINGS INC	P	2017-05-05	2017-08-15
BUFFALO WILD WINGS INC	P	2017-03-22	2017-08-15
CACI INTERNATIONAL INC CL A	P	2015-10-30	2017-08-15
CACI INTERNATIONAL INC CL A	P	2015-11-12	2017-08-15
CALATLANTIC GROUP INC	P	2014-03-11	2017-08-15
CALATLANTIC GROUP INC	P	2015-09-28	2017-08-15
CALATLANTIC GROUP INC	P	2017-02-13	2017-08-15

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)
4,170		5,514	-1,344
658		869	-211
4,389		6,393	-2,004
1,097		1,598	-501
5,706		7,591	-1,885
8,544		6,476	2,068
11,988		9,257	2,731
6,145		7,102	-957
3,893		4,416	-523
2,106		2,026	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,344
			-211
			-2,004
			-501
			-1,885
			2,068
			2,731
			-957
			-523
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALATLANTIC GROUP INC	P	2017-06-09	2017-08-15
CALATLANTIC GROUP INC	P	2016-11-21	2017-08-15
CALRES INC COM	P	2017-06-06	2017-08-15
CALRES INC COM	P	2014-03-11	2017-08-15
CALRES INC COM	P	2017-03-17	2017-08-15
CALRES INC COM	P	2017-03-20	2017-08-15
CALRES INC COM	P	2017-03-21	2017-08-15
CALRES INC COM	P	2017-04-12	2017-08-15
CALRES INC COM	P	2017-04-13	2017-08-15
CALRES INC COM	P	2017-05-26	2017-08-15

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)
5,640		5,411	229
4,635		4,412	223
322		339	-17
10,845		11,125	-280
1,535		1,743	-208
198		211	-13
396		413	-17
1,287		1,348	-61
1,535		1,599	-64
718		767	-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	
			229
			223
			-17
			-280
			-208
			-13
			-17
			-61
			-64
			-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)
CALRES INC COM	P	2017-05-26	2017-08-15
CALRES INC COM	P	2017-05-30	2017-08-15
CALRES INC COM	P	2017-05-31	2017-08-15
CALRES INC COM	P	2017-06-06	2017-08-15
CALPINE CORP	P	2016-06-28	2017-08-15
CALPINE CORP	P	2016-07-05	2017-08-15
CASEYS GEN STORES INC COM	P	2014-10-14	2017-08-15
CENTENE CORP DEL	P	2017-02-15	2017-08-15
CENTURY ALUM CO	P	2016-03-21	2017-08-15
CENTURY ALUM CO	P	2016-07-12	2017-08-15

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)
1,040		1,107	-67
99		110	-11
495		544	-49
495		527	-32
10,903		11,061	-158
10,820		11,135	-315
18,365		13,964	4,401
24,434		20,991	3,443
1,002		524	478
129		69	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-67
			-11
			-49
			-32
			-158
			-315
			4,401
			3,443
			478
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTURY ALUM CO	P	2016-05-03	2017-08-15
CENTURY ALUM CO	P	2016-07-12	2017-08-15
CHARLES RIV LABORATORIES INTL INC	P	2014-03-11	2017-08-15
CIENA CORP	P	2015-12-10	2017-08-15
CIENA CORP	P	2014-03-11	2017-08-15
CIENA CORP	P	2014-04-22	2017-08-15
CIENA CORP	P	2014-07-02	2017-08-15
CIENA CORP	P	2016-11-14	2017-08-15
CIENA CORP	P	2016-11-14	2017-08-15
COMERICA INC COM	P	2014-03-11	2017-08-15

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)
8,228		4,534	3,694
3,205		1,730	1,475
19,120		11,240	7,880
49		40	9
7,411		7,093	318
1,579		1,316	263
8,019		7,368	651
6,002		5,568	434
559		512	47
31,428		21,603	9,825

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,694
			1,475
			7,880
			9
			318
			263
			651
			434
			47
			9,825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMERICA INC COM	P	2016-11-09	2017-08-15
COOPER CO INC NEW	P	2016-07-06	2017-08-15
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-27	2017-08-15
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-27	2017-08-15
CYPRESS SEMICONDUCTOR CORP COM	P	2015-12-09	2017-08-15
CYPRESS SEMICONDUCTOR CORP COM	P	2015-11-04	2017-08-15
DDR CORP	P	2014-03-11	2017-08-15
DDR CORP	P	2017-01-03	2017-08-15
DDR CORP	P	2016-12-30	2017-08-15
DDR CORP	P	2016-12-30	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		162	54
23,561		17,327	6,234
10,607		12,322	-1,715
5,776		6,841	-1,065
7,755		5,813	1,942
9,065		7,024	2,041
16,370		25,279	-8,909
877		1,349	-472
448		683	-235
741		1,126	-385

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			54
			6,234
			-1,715
			-1,065
			1,942
			2,041
			-8,909
			-472
			-235
			-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DDR CORP	P	2016-12-06	2017-08-15
DDR CORP	P	2016-05-06	2017-08-15
DDR CORP	P	2016-05-05	2017-08-15
DDR CORP	P	2016-01-14	2017-08-15
DDR CORP	P	2015-10-09	2017-08-15
DDR CORP	P	2014-03-12	2017-08-15
DDR CORP	P	2017-03-23	2017-08-15
D R HORTON INC	P	2014-03-11	2017-08-15
DANA HOLDINGS CORP	P	2017-02-08	2017-08-15
DANA HOLDINGS CORP	P	2017-02-08	2017-08-15

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)
2,515		3,736	-1,221
302		538	-236
5,528		9,803	-4,275
312		489	-177
6,318		9,891	-3,573
3,227		4,941	-1,714
1,726		2,244	-518
20,842		12,836	8,006
2,266		1,891	375
2,714		2,271	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,221
			-236
			-4,275
			-177
			-3,573
			-1,714
			-518
			8,006
			375
			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)
DANA HOLDINGS CORP	P	2017-01-11	2017-08-15
DANA HOLDINGS CORP	P	2017-01-13	2017-08-15
DANA HOLDINGS CORP	P	2017-01-12	2017-08-15
DANA HOLDINGS CORP	P	2017-01-11	2017-08-15
DANA HOLDINGS CORP	P	2016-12-20	2017-08-15
DANA HOLDINGS CORP	P	2017-01-10	2017-08-15
DANA HOLDINGS CORP	P	2017-01-18	2017-08-15
DIAMONDROCK HOSPITALITY CO	P	2014-03-11	2017-08-15
DIAMONDBACK ENERGY INC	P	2017-07-19	2017-08-15
DIAMONDBACK ENERGY INC	P	2017-06-23	2017-08-15

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)
1,581		1,313	268
3,988		3,279	709
1,251		1,023	228
897		744	153
1,463		1,194	269
1,510		1,268	242
4,743		3,884	859
14,168		15,756	-1,588
10,384		11,043	-659
7,480		7,496	-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	
			268
			709
			228
			153
			269
			242
			859
			-1,588
			-659
			-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)
DIAMONDBACK ENERGY INC	P	2017-06-27	2017-08-15
DUKE REALTY CORP	P	2014-10-17	2017-08-15
DUKE REALTY CORP	P	2014-10-14	2017-08-15
E-TRADE GROUP COMMON	P	2017-02-02	2017-08-15
E-TRADE GROUP COMMON	P	2016-11-09	2017-08-15
E-TRADE GROUP COMMON	P	2016-11-15	2017-08-15
E-TRADE GROUP COMMON	P	2016-09-19	2017-08-15
EMCOR GROUP INC COM	P	2017-03-16	2017-08-15
EMCOR GROUP INC COM	P	2017-03-17	2017-08-15
EMCOR GROUP INC COM	P	2017-02-23	2017-08-15

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)
7,920		7,925	-5
19,726		12,247	7,479
17,217		10,732	6,485
6,169		5,200	969
19,192		14,128	5,064
8,628		7,108	1,520
13,386		9,503	3,883
10,456		10,256	200
653		640	13
3,529		3,300	229

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			7,479
			6,485
			969
			5,064
			1,520
			3,883
			200
			13
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMCOR GROUP INC COM	P	2017-02-23	2017-08-15
EMCOR GROUP INC COM	P	2014-03-11	2017-08-15
FINISAR CORPORATION	P	2017-02-16	2017-08-15
FINISAR CORPORATION	P	2017-02-15	2017-08-15
FINISAR CORPORATION	P	2017-02-15	2017-08-15
FINISAR CORPORATION	P	2017-02-13	2017-08-15
FINISAR CORPORATION	P	2017-02-13	2017-08-15
FINISAR CORPORATION	P	2017-02-21	2017-08-15
FIRST AMERICAN FINANCIAL-W/I	P	2017-04-28	2017-08-15
FIRST HAWAIIAN INC	P	2017-02-02	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,660		3,420	240
10,456		7,234	3,222
1,733		2,544	-811
950		1,412	-462
1,234		1,833	-599
7,882		11,784	-3,902
617		912	-295
380		555	-175
26,685		23,949	2,736
909		1,016	-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	
			240
			3,222
			-811
			-462
			-599
			-3,902
			-295
			-175
			2,736
			-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)
FIRST HAWAIIAN INC	P	2017-02-01	2017-08-15
FIRST HAWAIIAN INC	P	2017-02-01	2017-08-15
FIRST HAWAIIAN INC	P	2016-08-09	2017-08-15
FIRST HAWAIIAN INC	P	2016-08-08	2017-08-15
FIRST HAWAIIAN INC	P	2016-08-05	2017-08-15
FIRST HAWAIIAN INC	P	2016-08-04	2017-08-15
FOREST CITY REAL TV TRUST- A	P	2016-05-02	2017-08-15
FOREST CITY REAL TV TRUST- A	P	2016-05-04	2017-08-15
FOREST CITY REAL TV TRUST- A	P	2016-12-07	2017-08-15
FOREST CITY REAL TV TRUST- A	P	2016-05-03	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,017		2,262	-245
7,244		8,160	-916
2,045		1,761	284
2,528		2,212	316
1,364		1,193	171
2,273		1,954	319
10,070		9,059	1,011
11,075		10,183	892
5,310		4,762	548
5,406		4,833	573

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-245
			-916
			284
			316
			171
			319
			1,011
			892
			548
			573

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
G-III APPAREL GROUP LTD	P	2017-06-13	2017-08-15
G-III APPAREL GROUP LTD	P	2017-07-21	2017-08-15
G-III APPAREL GROUP LTD	P	2017-05-05	2017-08-15
G-III APPAREL GROUP LTD	P	2017-06-30	2017-08-15
G-III APPAREL GROUP LTD	P	2017-06-30	2017-08-15
G-III APPAREL GROUP LTD	P	2017-07-21	2017-08-15
G-III APPAREL GROUP LTD	P	2017-05-10	2017-08-15
G-III APPAREL GROUP LTD	P	2017-05-10	2017-08-15
G-III APPAREL GROUP LTD	P	2017-05-08	2017-08-15
GALLAGHER ARTHUR J & CO	P	2016-05-02	2017-08-15

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)
2,095		2,251	-156
771		788	-17
1,300		1,292	8
843		878	-35
2,119		2,205	-86
2,047		2,113	-66
963		993	-30
891		922	-31
1,950		1,943	7
23,010		18,357	4,653

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-156
			-17
			8
			-35
			-86
			-66
			-30
			-31
			7
			4,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAP INC	P	2017-07-25	2017-08-15
GAP INC	P	2017-07-25	2017-08-15
GENERAL CABLE INC COM	P	2017-02-28	2017-08-15
GENERAL CABLE INC COM	P	2017-03-09	2017-08-15
GENERAL CABLE INC COM	P	2017-03-13	2017-08-15
GENERAL CABLE INC COM	P	2017-03-22	2017-08-15
GENERAL CABLE INC COM	P	2017-06-21	2017-08-15
GENERAL CABLE INC COM	P	2017-06-21	2017-08-15
GENERAL CABLE INC COM	P	2017-06-22	2017-08-15
GENERAL CABLE INC COM	P	2017-06-22	2017-08-15

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)
14,685		15,945	-1,260
948		1,039	-91
1,023		970	53
1,305		1,203	102
705		665	40
300		285	15
2,010		1,754	256
2,697		2,353	344
987		865	122
564		494	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	
			-1,260
			-91
			53
			102
			40
			15
			256
			344
			122
			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)
GENERAL CABLE INC COM	P	2017-06-23	2017-08-15
GENERAL CABLE INC COM	P	2017-06-23	2017-08-15
GENERAL CABLE INC COM	P	2017-06-23	2017-08-15
GENERAL CABLE INC COM	P	2017-06-30	2017-08-15
GENERAL CABLE INC COM	P	2016-11-08	2017-08-15
GENERAL CABLE INC COM	P	2017-02-24	2017-08-15
GENERAL CABLE INC COM	P	2017-02-23	2017-08-15
GENERAL CABLE INC COM	P	2017-02-22	2017-08-15
GENERAL CABLE INC COM	P	2017-02-16	2017-08-15
GENERAL CABLE INC COM	P	2017-02-15	2017-08-15

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)
2,521		2,217	304
1,340		1,179	161
388		345	43
1,128		1,060	68
511		382	129
1,992		1,849	143
1,375		1,262	113
1,199		1,113	86
1,833		1,699	134
934		866	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			304
			161
			43
			68
			129
			143
			113
			86
			134
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL CABLE INC COM	P	2017-02-14	2017-08-15
GENERAL CABLE INC COM	P	2016-11-09	2017-08-15
GENERAL CABLE INC COM	P	2016-08-05	2017-08-15
GENERAL CABLE INC COM	P	2016-07-28	2017-08-15
GENERAL CABLE INC COM	P	2016-07-13	2017-08-15
GENERAL CABLE INC COM	P	2016-07-12	2017-08-15
GENERAL CABLE INC COM	P	2016-07-12	2017-08-15
GENERAL CABLE INC COM	P	2017-03-07	2017-08-15
GENESEE & WYO INC	P	2015-08-10	2017-08-15
GENESEE & WYO INC	P	2015-08-05	2017-08-15

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)
264		244	20
864		695	169
405		307	98
3,579		2,868	711
1,181		912	269
688		528	160
599		470	129
811		757	54
1,065		1,177	-112
133		146	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			169
			98
			711
			269
			160
			129
			54
			-112
			-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)
GENESEE & WYO INC	P	2014-09-25	2017-08-15
GENESEE & WYO INC	P	2014-09-25	2017-08-15
GENESEE & WYO INC	P	2015-08-07	2017-08-15
GREAT PLAINS ENERGY INC	P	2016-10-13	2017-08-15
GREAT PLAINS ENERGY INC	P	2017-03-21	2017-08-15
GREAT PLAINS ENERGY INC	P	2017-03-21	2017-08-15
HANESBRANDS INC	P	2017-04-17	2017-08-15
HANESBRANDS INC	P	2017-05-03	2017-08-15
HANESBRANDS INC	P	2017-04-13	2017-08-15
HANESBRANDS INC	P	2017-08-08	2017-08-15

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)
8,922		12,876	-3,954
7,989		11,485	-3,496
4,993		5,496	-503
15,820		13,757	2,063
4,363		4,015	348
8,820		8,127	693
3,244		2,884	360
7,930		7,082	848
1,898		1,687	211
4,373		4,505	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,954
			-3,496
			-503
			2,063
			348
			693
			360
			848
			211
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANESBRANDS INC	P	2017-04-17	2017-08-15
HANESBRANDS INC	P	2017-08-08	2017-08-15
HANESBRANDS INC	P	2017-04-13	2017-08-15
HARSCO CORPORATION COMMON	P	2016-03-17	2017-08-15
HARSCO CORPORATION COMMON	P	2016-03-18	2017-08-15
HARSCO CORPORATION COMMON	P	2016-03-18	2017-08-15
HARSCO CORPORATION COMMON	P	2016-05-04	2017-08-15
HILL ROM HLDGS	P	2014-07-08	2017-08-15
HILL ROM HLDGS	P	2014-06-26	2017-08-15
HILL ROM HLDGS	P	2014-07-09	2017-08-15

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)
6,464		5,748	716
3,701		3,808	-107
1,874		1,675	199
409		144	265
1,872		707	1,165
6,496		2,461	4,035
1,903		797	1,106
13,395		7,367	6,028
6,549		3,616	2,933
744		408	336

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			716
			-107
			199
			265
			1,165
			4,035
			1,106
			6,028
			2,933
			336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOSTESS BRANDS INC	P	2017-06-09	2017-08-15
HOSTESS BRANDS INC	P	2017-06-14	2017-08-15
HOSTESS BRANDS INC	P	2017-06-12	2017-08-15
HOSTESS BRANDS INC	P	2017-06-08	2017-08-15
HOSTESS BRANDS INC	P	2017-06-07	2017-08-15
HOSTESS BRANDS INC	P	2017-06-06	2017-08-15
HOSTESS BRANDS INC	P	2017-06-06	2017-08-15
HOSTESS BRANDS INC	P	2017-06-12	2017-08-15
HUNTINGTON BANCSHARES INC	P	2014-03-11	2017-08-15
HUNTINGTON BANCSHARES INC	P	2017-08-04	2017-08-15

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)
873		1,069	-196
1,303		1,603	-300
2,834		3,477	-643
4,996		6,211	-1,215
443		552	-109
2,834		3,507	-673
161		199	-38
1,424		1,744	-320
13,278		9,972	3,306
2,648		2,750	-102

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-196
			-300
			-643
			-1,215
			-109
			-673
			-38
			-320
			3,306
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTINGTON BANCSHARES INC	P	2017-08-07	2017-08-15
HUNTINGTON BANCSHARES INC	P	2017-08-09	2017-08-15
HUNTINGTON BANCSHARES INC	P	2017-08-09	2017-08-15
HUNTINGTON INGALLS INDUSTRIES	P	2017-06-23	2017-08-15
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-16	2017-08-15
I T T INC	P	2016-11-14	2017-08-15
I T T INC	P	2016-11-11	2017-08-15
I T T INC	P	2016-11-15	2017-08-15
I T T INC	P	2017-01-09	2017-08-15
IBERIABANK CORP	P	2017-08-04	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,296		5,441	-145
4,361		4,444	-83
1,285		1,310	-25
4,072		3,539	533
21,002		11,131	9,871
4,314		4,152	162
4,354		4,158	196
2,661		2,541	120
9,999		10,130	-131
13,567		13,939	-372

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-145
			-83
			-25
			533
			9,871
			162
			196
			120
			-131
			-372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-15
JETBLUE AWYS CORP	P	2016-07-29	2017-08-15
JETBLUE AWYS CORP	P	2016-07-28	2017-08-15
KIMCO RLTY CORP	P	2017-07-28	2017-08-15
KIMCO RLTY CORP	P	2017-07-27	2017-08-15
KIMCO RLTY CORP	P	2017-07-26	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2016-10-25	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2016-10-24	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2016-10-18	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2017-01-09	2017-08-15

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)
739		661	78
1,068		917	151
21,494		18,477	3,017
3,340		3,487	-147
5,011		5,269	-258
5,777		5,820	-43
691		475	216
3,776		2,593	1,183
4,190		2,801	1,389
184		152	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			78
			151
			3,017
			-147
			-258
			-43
			216
			1,183
			1,389
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LPL FINANCIAL HOLIDAYS INC	P	2016-10-20	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2016-12-30	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2016-10-25	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2016-10-26	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2016-10-19	2017-08-15
LPL FINANCIAL HOLIDAYS INC	P	2017-01-06	2017-08-15
LAMB WESTON HOLDING INC	P	2017-06-21	2017-08-15
LAMB WESTON HOLDING INC	P	2017-06-21	2017-08-15
LAMB WESTON HOLDING INC	P	2017-06-20	2017-08-15
LIVE NATION INC	P	2016-05-05	2017-08-15

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)
4,375		2,939	1,436
4,513		3,412	1,101
2,302		1,589	713
1,566		1,085	481
2,302		1,566	736
368		299	69
2,385		2,436	-51
16,650		17,027	-377
2,115		2,153	-38
4,852		2,824	2,028

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,436
			1,101
			713
			481
			736
			69
			-51
			-377
			-38
			2,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INC	P	2016-05-06	2017-08-15
MACK CALI RLTY CORP	P	2014-11-14	2017-08-15
MACK CALI RLTY CORP	P	2014-11-14	2017-08-15
MACK CALI RLTY CORP	P	2014-11-17	2017-08-15
MACK CALI RLTY CORP	P	2017-06-06	2017-08-15
MACK CALI RLTY CORP	P	2014-11-13	2017-08-15
MACK CALI RLTY CORP	P	2014-11-18	2017-08-15
MACK CALI RLTY CORP	P	2017-06-06	2017-08-15
MACK CALI RLTY CORP	P	2017-07-25	2017-08-15
MACK CALI RLTY CORP	P	2014-11-13	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,669		9,164	6,505
1,784		1,393	391
2,617		2,038	579
1,784		1,389	395
1,951		2,211	-260
1,546		1,214	332
262		203	59
619		709	-90
1,618		1,770	-152
1,784		1,394	390

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,505
			391
			579
			395
			-260
			332
			59
			-90
			-152
			390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MANPOWER INC WIS	P	2015-10-26	2017-08-15
MANPOWER INC WIS	P	2015-10-27	2017-08-15
MEDICAL PPTYS TR INC	P	2012-07-13	2017-08-15
MEDICAL PPTYS TR INC	P	2017-05-04	2017-08-15
MEDICAL PPTYS TR INC	P	2017-05-04	2017-08-15
MEDICAL PPTYS TR INC	P	2017-04-26	2017-08-15
MEDICAL PPTYS TR INC	P	2017-03-23	2017-08-15
MEDICAL PPTYS TR INC	P	2016-12-30	2017-08-15
MEDICAL PPTYS TR INC	P	2016-12-30	2017-08-15
MERITOR INC	P	2015-11-13	2017-08-15

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)
17,369		13,784	3,585
10,204		8,120	2,084
8,272		5,742	2,530
1,652		1,654	-2
1,248		1,242	6
2,547		2,662	-115
3,518		3,555	-37
1,526		1,471	55
404		390	14
2,286		1,213	1,073

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,585
			2,084
			2,530
			-2
			6
			-115
			-37
			55
			14
			1,073

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERITOR INC	P	2015-10-12	2017-08-15
MERITOR INC	P	2015-10-12	2017-08-15
MERITOR INC	P	2015-10-13	2017-08-15
MERITOR INC	P	2015-11-12	2017-08-15
MERITOR INC	P	2015-11-11	2017-08-15
MID-AMER APT CMNTYS INC	P	2016-10-13	2017-08-15
MID-AMER APT CMNTYS INC	P	2016-12-30	2017-08-15
MID-AMER APT CMNTYS INC	P	2017-03-27	2017-08-15
MID-AMER APT CMNTYS INC	P	2017-03-30	2017-08-15
MOLINA HEALTHCARE INC	P	2016-05-12	2017-08-15

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)
5,969		3,760	2,209
434		273	161
11,107		6,888	4,219
4,288		2,317	1,971
756		397	359
13,706		11,333	2,373
4,818		4,412	406
3,534		3,374	160
6,532		6,183	349
13,397		11,041	2,356

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,209
			161
			4,219
			1,971
			359
			2,373
			406
			160
			349
			2,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLINA HEALTHCARE INC	P	2017-02-21	2017-08-15
NUANCE COMMUNICATIONS INC	P	2017-06-27	2017-08-15
NUANCE COMMUNICATIONS INC	P	2017-06-26	2017-08-15
OLD DOMINION FGHT LINES INC	P	2016-04-28	2017-08-15
OLD DOMINION FGHT LINES INC	P	2016-03-02	2017-08-15
ON SEMICONDUCTOR CORP	P	2016-08-25	2017-08-15
ON SEMICONDUCTOR CORP	P	2016-09-08	2017-08-15
OWENS CORNING NEW	P	2015-01-26	2017-08-15
OWENS CORNING NEW	P	2015-01-26	2017-08-15
PNM RES INC	P	2014-03-11	2017-08-15

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)
2,508		2,160	348
12,928		14,696	-1,768
3,410		3,960	-550
7,221		4,971	2,250
15,905		10,897	5,008
19,091		12,765	6,326
3,204		2,106	1,098
23,020		13,457	9,563
3,298		1,923	1,375
16,152		9,991	6,161

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			348
			-1,768
			-550
			2,250
			5,008
			6,326
			1,098
			9,563
			1,375
			6,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACWEST BANCORP DEL	P	2016-06-09	2017-08-15
PACWEST BANCORP DEL	P	2016-06-10	2017-08-15
PACWEST BANCORP DEL	P	2016-06-13	2017-08-15
PACWEST BANCORP DEL	P	2016-06-14	2017-08-15
PACWEST BANCORP DEL	P	2016-06-15	2017-08-15
PACWEST BANCORP DEL	P	2016-06-15	2017-08-15
PACWEST BANCORP DEL	P	2016-06-22	2017-08-15
PACWEST BANCORP DEL	P	2016-06-24	2017-08-15
PACWEST BANCORP DEL	P	2016-05-17	2017-08-15
PACWEST BANCORP DEL	P	2016-05-17	2017-08-15

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)
3,997		3,572	425
1,148		1,011	137
1,975		1,718	257
1,516		1,295	221
735		628	107
1,057		902	155
1,378		1,208	170
1,838		1,545	293
1,654		1,392	262
4,364		3,647	717

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			425
			137
			257
			221
			107
			155
			170
			293
			262
			717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACWEST BANCORP DEL	P	2017-06-29	2017-08-15
PACWEST BANCORP DEL	P	2017-04-28	2017-08-15
PACWEST BANCORP DEL	P	2016-06-24	2017-08-15
PACWEST BANCORP DEL	P	2016-06-24	2017-08-15
PARSLEY ENERGY INC-CLASS A	P	2015-06-03	2017-08-15
PARSLEY ENERGY INC-CLASS A	P	2015-06-08	2017-08-15
PARSLEY ENERGY INC-CLASS A	P	2017-06-28	2017-08-15
PARSLEY ENERGY INC-CLASS A	P	2017-03-15	2017-08-15
PARSLEY ENERGY INC-CLASS A	P	2017-06-23	2017-08-15
PARSLEY ENERGY INC-CLASS A	P	2017-07-03	2017-08-15

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)
1,562		1,590	-28
2,710		2,948	-238
9,647		8,062	1,585
14,195		11,895	2,300
4,897		3,592	1,305
1,501		1,107	394
1,526		1,672	-146
6,891		8,753	-1,862
5,660		6,248	-588
4,011		4,616	-605

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-28
			-238
			1,585
			2,300
			1,305
			394
			-146
			-1,862
			-588
			-605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARSLEY ENERGY INC-CLASS A	P	2015-06-04	2017-08-15
PILGRIM'S PRIDE CORP	P	2017-04-25	2017-08-15
PILGRIM'S PRIDE CORP	P	2017-04-21	2017-08-15
PINNACLE WEST CAP CORP COM	P	2014-03-11	2017-08-15
PINNACLE FOODS INC	P	2017-02-24	2017-08-15
PINNACLE FOODS INC	P	2017-02-27	2017-08-15
PRIMERICA INC	P	2016-05-18	2017-08-15
PRIMERICA INC	P	2016-05-19	2017-08-15
RPC ENERGY SVCS INC	P	2017-07-26	2017-08-15
RPC ENERGY SVCS INC	P	2017-07-20	2017-08-15

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)
911		663	248
9,719		8,929	790
12,792		11,670	1,122
29,974		18,094	11,880
9,360		8,992	368
12,000		11,360	640
1,280		843	437
19,447		12,780	6,667
2,090		2,386	-296
672		776	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			248
			790
			1,122
			11,880
			368
			640
			437
			6,667
			-296
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RPC ENERGY SVCS INC	P	2017-07-20	2017-08-15
RPC ENERGY SVCS INC	P	2017-07-19	2017-08-15
RPC ENERGY SVCS INC	P	2017-07-19	2017-08-15
RPC ENERGY SVCS INC	P	2017-07-18	2017-08-15
RPC ENERGY SVCS INC	P	2017-07-26	2017-08-15
RPC ENERGY SVCS INC	P	2017-07-26	2017-08-15
R S P PERMIAN INC	P	2016-06-29	2017-08-15
R S P PERMIAN INC	P	2016-08-04	2017-08-15
R S P PERMIAN INC	P	2016-10-26	2017-08-15
R S P PERMIAN INC	P	2017-06-27	2017-08-15

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)
3,601		4,178	-577
821		947	-126
933		1,067	-134
2,407		2,720	-313
7,744		8,830	-1,086
989		1,116	-127
9,377		10,115	-738
9,377		10,890	-1,513
1,045		1,259	-214
855		885	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-577
			-126
			-134
			-313
			-1,086
			-127
			-738
			-1,513
			-214
			-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)
R S P PERMIAN INC	P	2017-06-30	2017-08-15
R S P PERMIAN INC	P	2017-06-27	2017-08-15
R S P PERMIAN INC	P	2017-06-28	2017-08-15
R S P PERMIAN INC	P	2017-07-03	2017-08-15
R S P PERMIAN INC	P	2017-07-06	2017-08-15
R S P PERMIAN INC	P	2017-06-27	2017-08-15
RANGE RES CORP	P	2017-07-26	2017-08-15
RANGE RES CORP	P	2017-07-26	2017-08-15
RAYMOND JAMES FINL INC	P	2016-04-06	2017-08-15
RAYMOND JAMES FINL INC	P	2016-04-15	2017-08-15

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)
507		517	-10
887		912	-25
1,774		1,830	-56
1,869		1,958	-89
570		583	-13
1,742		1,803	-61
12,946		16,391	-3,445
4,204		5,332	-1,128
14,056		8,333	5,723
6,747		4,008	2,739

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			-25
			-56
			-89
			-13
			-61
			-3,445
			-1,128
			5,723
			2,739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALLY BEAUTY HLDGS INC	P	2017-06-30	2017-08-15
SALLY BEAUTY HLDGS INC	P	2017-06-29	2017-08-15
SALLY BEAUTY HLDGS INC	P	2017-06-28	2017-08-15
SALLY BEAUTY HLDGS INC	P	2017-06-27	2017-08-15
SALLY BEAUTY HLDGS INC	P	2017-06-15	2017-08-15
STEEL DYNAMICS INC	P	2016-04-20	2017-08-15
STEEL DYNAMICS INC	P	2017-06-27	2017-08-15
STEEL DYNAMICS INC	P	2017-02-10	2017-08-15
STEEL DYNAMICS INC	P	2016-10-20	2017-08-15
STIFEL FINANCIAL CORP	P	2016-06-07	2017-08-15

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)
1,605		1,637	-32
951		974	-23
1,050		1,068	-18
4,281		4,342	-61
4,340		4,265	75
14,551		10,096	4,455
1,597		1,505	92
1,455		1,506	-51
7,346		5,463	1,883
2,818		2,127	691

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			-23
			-18
			-61
			75
			4,455
			92
			-51
			1,883
			691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STIFEL FINANCIAL CORP	P	2016-06-08	2017-08-15
STIFEL FINANCIAL CORP	P	2016-08-05	2017-08-15
STIFEL FINANCIAL CORP	P	2016-08-04	2017-08-15
SUMMIT MATERIALS INC -CL A	P	2017-08-08	2017-08-15
SUMMIT MATERIALS INC -CL A	P	2017-08-02	2017-08-15
SUMMIT MATERIALS INC -CL A	P	2017-08-10	2017-08-15
SUMMIT MATERIALS INC -CL A	P	2017-08-09	2017-08-15
SUMMIT MATERIALS INC -CL A	P	2017-08-08	2017-08-15
SUMMIT MATERIALS INC -CL A	P	2017-08-07	2017-08-15
SUMMIT MATERIALS INC -CL A	P	2017-08-04	2017-08-15

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)
9,663		7,229	2,434
6,291		4,665	1,626
1,862		1,333	529
2,286		2,366	-80
2,286		2,316	-30
229		233	-4
886		911	-25
1,057		1,090	-33
4,916		5,075	-159
200		205	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,434
			1,626
			529
			-80
			-30
			-4
			-25
			-33
			-159
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUMMIT MATERIALS INC -CL A	P	2017-08-03	2017-08-15
SUNSTONE HOTEL INVS INC NEW	P	2014-03-11	2017-08-15
SWIFT TRANSPORTATION CO	P	2017-03-17	2017-08-15
SWIFT TRANSPORTATION CO	P	2016-09-23	2017-08-15
SWIFT TRANSPORTATION CO	P	2016-09-20	2017-08-15
SWIFT TRANSPORTATION CO	P	2016-09-21	2017-08-15
SWIFT TRANSPORTATION CO	P	2016-09-23	2017-08-15
SYNOVUS FINL CORP	P	2014-03-11	2017-08-15
TECH DATA CORP	P	2016-11-14	2017-08-15
TECH DATA CORP	P	2014-03-11	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,946		10,198	-252
18,738		16,145	2,593
7,908		6,072	1,836
2,945		2,239	706
7,063		5,462	1,601
5,372		4,143	1,229
2,372		1,823	549
60,532		34,965	25,567
2,579		2,016	563
10,008		5,496	4,512

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			(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	
			-252
			2,593
			1,836
			706
			1,601
			1,229
			549
			25,567
			563
			4,512

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)
TECH DATA CORP	P	2016-12-01	2017-08-15
TECH DATA CORP	P	2016-11-11	2017-08-15
TECH DATA CORP	P	2016-11-11	2017-08-15
TECH DATA CORP	P	2016-09-06	2017-08-15
TEGNA INC	P	2017-06-16	2017-08-15
TEGNA INC	P	2017-06-16	2017-08-15
TEGNA INC	P	2017-06-20	2017-08-15
TEGNA INC	P	2014-03-11	2017-08-15
TEGNA INC	P	2017-06-16	2017-08-15
TEGNA INC	P	2017-06-16	2017-08-15

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)
1,651		1,356	295
4,333		3,259	1,074
1,032		755	277
3,199		2,253	946
472		546	-74
2,030		2,352	-322
603		691	-88
16,886		19,286	-2,400
2,004		2,307	-303
105		121	-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	
			295
			1,074
			277
			946
			-74
			-322
			-88
			-2,400
			-303
			-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)
TEGNA INC	P	2017-06-19	2017-08-15
TERADYNE INC	P	2015-09-16	2017-08-15
TIMKEN CO	P	2017-08-03	2017-08-15
TIMKEN CO	P	2017-01-18	2017-08-15
TIMKEN CO	P	2017-06-28	2017-08-15
TIMKEN CO	P	2017-01-17	2017-08-15
TIMKEN CO	P	2017-08-02	2017-08-15
TIMKEN CO	P	2017-08-01	2017-08-15
UGI CORP NEW COM	P	2014-03-11	2017-08-15
USG CORP COM NEW	P	2016-09-16	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		927	-128
26,833		14,989	11,844
3,391		3,497	-106
435		439	-4
3,130		3,266	-136
3,739		3,778	-39
4,000		4,133	-133
4,261		4,374	-113
20,879		12,838	8,041
951		931	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			11,844
			-106
			-4
			-136
			-39
			-133
			-113
			8,041
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
USG CORP COM NEW	P	2016-09-15	2017-08-15
USG CORP COM NEW	P	2016-10-04	2017-08-15
USG CORP COM NEW	P	2016-09-16	2017-08-15
US SILICA HOLDINGS INC	P	2017-07-19	2017-08-15
US SILICA HOLDINGS INC	P	2017-04-12	2017-08-15
US SILICA HOLDINGS INC	P	2017-04-12	2017-08-15
US SILICA HOLDINGS INC	P	2017-04-12	2017-08-15
US SILICA HOLDINGS INC	P	2017-04-11	2017-08-15
US SILICA HOLDINGS INC	P	2017-06-27	2017-08-15
UNIVAR INC	P	2016-07-05	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,074		6,040	34
4,622		4,497	125
1,294		1,275	19
874		1,236	-362
1,123		2,212	-1,089
599		1,178	-579
10,433		20,544	-10,111
1,647		3,250	-1,603
1,672		2,357	-685
485		342	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			34
			125
			19
			-362
			-1,089
			-579
			-10,111
			-1,603
			-685
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNIVAR INC	P	2016-06-30	2017-08-15
UNIVAR INC	P	2016-08-15	2017-08-15
UNIVAR INC	P	2016-06-23	2017-08-15
VOYA FINANCIAL INC	P	2016-11-18	2017-08-15
VOYA FINANCIAL INC	P	2016-11-21	2017-08-15
VOYA FINANCIAL INC	P	2016-12-01	2017-08-15
VOYA FINANCIAL INC	P	2016-12-20	2017-08-15
WELBILT INC	P	2016-12-28	2017-08-15
WELBILT INC	P	2014-12-29	2017-08-15
WELBILT INC	P	2014-08-05	2017-08-15

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)
405		283	122
16,424		11,595	4,829
2,050		1,442	608
12,014		11,556	458
4,938		4,784	154
3,344		3,452	-108
4,316		4,463	-147
2,060		1,894	166
5,062		4,459	603
7,848		8,240	-392

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122
			4,829
			608
			458
			154
			-108
			-147
			166
			603
			-392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELBILT INC	P	2014-08-06	2017-08-15
WELBILT INC	P	2016-12-28	2017-08-15
WELBILT INC	P	2017-06-27	2017-08-15
WELBILT INC	P	2016-12-19	2017-08-15
WESTERN ALLIANCE	P	2014-03-11	2017-08-15
WESTLAKE CHEM CORP	P	2017-06-27	2017-08-15
WESTLAKE CHEM CORP	P	2017-05-02	2017-08-15
WESTLAKE CHEM CORP	P	2017-05-02	2017-08-15
WESTLAKE CHEM CORP	P	2016-12-01	2017-08-15
WESTLAKE CHEM CORP	P	2016-08-26	2017-08-15

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)
3,610		3,807	-197
334		307	27
1,020		975	45
746		676	70
44,090		21,174	22,916
1,965		1,773	192
11,718		10,910	808
702		656	46
8,771		7,586	1,185
3,929		2,894	1,035

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-197
			27
			45
			70
			22,916
			192
			808
			46
			1,185
			1,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CHEM CORP	P	2016-08-26	2017-08-15
WYNDHAM WORLDWIDE CORP	P	2014-01-30	2017-08-15
WYNDHAM WORLDWIDE CORP	P	2016-04-26	2017-08-15
WYNDHAM WORLDWIDE CORP	P	2014-01-28	2017-08-15
XPO LOGISTICS INC	P	2016-06-22	2017-08-15
XPO LOGISTICS INC	P	2016-06-24	2017-08-15
ZIONS BANCORP COM	P	2014-10-21	2017-08-15
ZIONS BANCORP COM	P	2014-03-13	2017-08-15
ZIONS BANCORP COM	P	2014-03-12	2017-08-15
ARCH CAP GROUP LTD	P	2014-03-11	2017-08-15

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)
4,421		3,267	1,154
5,475		3,941	1,534
14,534		10,658	3,876
9,955		7,274	2,681
2,432		1,161	1,271
19,004		8,644	10,360
6,045		3,628	2,417
18,089		12,625	5,464
17,818		12,414	5,404
47,286		27,911	19,375

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,154
			1,534
			3,876
			2,681
			1,271
			10,360
			2,417
			5,464
			5,404
			19,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARRIS INTERNATIONAL PLC	P	2016-07-08	2017-08-15
ARRIS INTERNATIONAL PLC	P	2017-02-23	2017-08-15
ARRIS INTERNATIONAL PLC	P	2016-07-28	2017-08-15
ASSURED GUARANTY LTD	P	2016-10-27	2017-08-15
ASSURED GUARANTY LTD	P	2016-10-27	2017-08-15
ASSURED GUARANTY LTD	P	2016-11-11	2017-08-15
ASSURED GUARANTY LTD	P	2016-11-15	2017-08-15
ASSURED GUARANTY LTD	P	2016-10-26	2017-08-15
ASSURED GUARANTY LTD	P	2016-10-26	2017-08-15
ASSURED GUARANTY LTD	P	2016-10-31	2017-08-15

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)
8,948		7,938	1,010
5,374		5,226	148
1,037		1,037	0
1,607		1,117	490
2,779		1,921	858
8,380		6,607	1,773
3,343		2,696	647
5,644		3,921	1,723
1,259		875	384
651		449	202

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,010
			148
			0
			490
			858
			1,773
			647
			1,723
			384
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-22	2017-08-15
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-22	2017-08-15
NABORS INDUSTRIES LTD COM	P	2016-08-04	2017-08-15
NABORS INDUSTRIES LTD COM	P	2016-03-17	2017-08-15
NABORS INDUSTRIES LTD COM	P	2016-03-17	2017-08-15
VENATOR MATLS PLC	P	2017-08-03	2017-08-15
VENATOR MATLS PLC	P	2017-08-03	2017-08-15
TRINSEO SA	P	2016-08-08	2017-08-15
TRONOX LTD-CL A	P	2016-05-03	2017-08-15
TRONOX LTD-CL A	P	2016-03-18	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,539		2,093	1,446
17,822		10,530	7,292
10,659		15,280	-4,621
7,337		10,587	-3,250
72		101	-29
10,181		10,740	-559
9,688		10,766	-1,078
17,687		14,405	3,282
13,286		4,535	8,751
3,063		956	2,107

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	
			1,446
			7,292
			-4,621
			-3,250
			-29
			-559
			-1,078
			3,282
			8,751
			2,107

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)
TRONOX LTD-CL A	P	2017-06-27	2017-08-15
TRONOX LTD-CL A	P	2016-05-05	2017-08-15
FLEXTRONICS INTL LTD	P	2016-01-29	2017-08-15
FLEXTRONICS INTL LTD	P	2016-02-01	2017-08-15
FLEXTRONICS INTL LTD	P	2016-02-01	2017-08-15
FLEXTRONICS INTL LTD	P	2016-02-01	2017-08-15
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-16
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-16
ON SEMICONDUCTOR CORP	P	2016-09-08	2017-08-17
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-18

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)
20		14	6
6,882		2,263	4,619
5,084		3,383	1,701
63		41	22
9,805		6,433	3,372
4,895		3,226	1,669
657		588	69
123		110	13
2,637		1,760	877
663		606	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			(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
			4,619
			1,701
			22
			3,372
			1,669
			69
			13
			877
			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)
INVESTMENT TECHNOLOGY GROUP	P	2014-03-11	2017-08-21
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-21
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-21
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-22
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-24
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-25
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-28
AK STL HLDG CORP	P	2016-07-29	2017-08-29
AK STL HLDG CORP	P	2016-08-01	2017-08-29
AK STL HLDG CORP	P	2016-08-01	2017-08-29

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)
261		239	22
160		146	14
662		603	59
404		365	39
1,859		1,680	179
1,851		1,680	171
926		840	86
257		307	-50
707		824	-117
176		211	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			14
			59
			39
			179
			171
			86
			-50
			-117
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AK STL HLDG CORP	P	2016-08-01	2017-08-29
AK STL HLDG CORP	P	2016-07-28	2017-08-29
AK STL HLDG CORP	P	2016-08-01	2017-08-29
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-29
MID-AMER APT CMNTYS INC	P	2016-10-13	2017-08-29
STEEL DYNAMICS INC	P	2016-04-20	2017-08-29
STEEL DYNAMICS INC	P	2016-04-20	2017-08-29
AK STL HLDG CORP	P	2016-08-01	2017-08-30
AK STL HLDG CORP	P	2016-08-01	2017-08-30
AK STL HLDG CORP	P	2016-10-20	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
766		895	-129
1,493		1,789	-296
1,996		2,295	-299
927		840	87
5,194		4,339	855
5,804		4,186	1,618
17,831		12,829	5,002
394		441	-47
664		744	-80
873		793	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-129
			-296
			-299
			87
			855
			1,618
			5,002
			-47
			-80
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AK STL HLDG CORP	P	2016-10-20	2017-08-30
AK STL HLDG CORP	P	2016-10-20	2017-08-30
INVESTMENT TECHNOLOGY GROUP	P	2014-03-13	2017-08-30
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-08-30
AK STL HLDG CORP	P	2016-10-20	2017-08-31
AK STL HLDG CORP	P	2016-10-20	2017-08-31
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-08-31
AK STL HLDG CORP	P	2016-10-20	2017-09-01
AK STL HLDG CORP	P	2016-10-20	2017-09-01
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-09-01

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)
718		650	68
566		527	39
345		310	35
589		529	60
2,538		2,324	214
22		20	2
565		511	54
1,599		1,439	160
932		834	98
924		839	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	
			68
			39
			35
			60
			214
			2
			54
			160
			98
			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)
CALPINE CORP	P	2016-06-28	2017-09-05
CALPINE CORP	P	2016-09-07	2017-09-05
CALPINE CORP	P	2016-06-28	2017-09-05
CALPINE CORP	P	2016-09-07	2017-09-05
CALPINE CORP	P	2016-06-28	2017-09-05
CALPINE CORP	P	2016-09-07	2017-09-05
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-09-05
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-09-06
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-09-06
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-09-07

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)
6,470		6,241	229
4,241		3,839	402
2,463		2,381	82
1,181		1,068	113
278		268	10
7,800		7,058	742
880		803	77
617		566	51
921		839	82
300		274	26

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

Complete only for assets showing gain in column (h) and owned by the 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	
			229
			402
			82
			113
			10
			742
			77
			51
			82
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESTMENT TECHNOLOGY GROUP	P	2016-01-14	2017-09-08
INVESTMENT TECHNOLOGY GROUP	P	2014-03-12	2017-09-08
OWENS CORNING NEW	P	2015-01-27	2017-09-08
OWENS CORNING NEW	P	2015-01-27	2017-09-08
OWENS CORNING NEW	P	2015-01-26	2017-09-08
OWENS CORNING NEW	P	2015-01-26	2017-09-08
USG CORP COM NEW	P	2016-09-16	2017-09-08
USG CORP COM NEW	P	2016-09-16	2017-09-08
USG CORP COM NEW	P	2016-11-04	2017-09-08
USG CORP COM NEW	P	2016-10-04	2017-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		337	86
1,007		912	95
4,198		2,145	2,053
2,444		1,248	1,196
5,622		2,904	2,718
17,186		8,829	8,357
1,718		1,362	356
3,847		3,057	790
389		295	94
3,462		2,750	712

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			95
			2,053
			1,196
			2,718
			8,357
			356
			790
			94
			712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COM NEW	P	2016-09-16	2017-09-08
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-06	2017-09-11
USG CORP COM NEW	P	2016-11-04	2017-09-11
USG CORP COM NEW	P	2016-11-04	2017-09-11
AEROJET ROCKETDYNE HOLDINGS	P	2016-12-08	2017-09-12
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-06	2017-09-12
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-11	2017-09-13
AEROJET ROCKETDYNE HOLDINGS	P	2016-12-08	2017-09-13
AEROJET ROCKETDYNE HOLDINGS	P	2016-12-08	2017-09-13
GAP INC	P	2017-08-24	2017-09-13

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)
1,391		1,105	286
771		504	267
802		640	162
3,791		3,027	764
226		149	77
905		598	307
112		75	37
646		429	217
478		317	161
3,277		2,739	538

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			286
			267
			162
			764
			77
			307
			37
			217
			161
			538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAP INC	P	2017-07-25	2017-09-13
GAP INC	P	2017-07-25	2017-09-13
GAP INC	P	2017-07-24	2017-09-13
JETBLUE AWYS CORP	P	2016-09-07	2017-09-13
JETBLUE AWYS CORP	P	2016-09-07	2017-09-13
JETBLUE AWYS CORP	P	2016-09-07	2017-09-13
JETBLUE AWYS CORP	P	2016-07-29	2017-09-13
JETBLUE AWYS CORP	P	2016-09-07	2017-09-13
WELBILT INC	P	2014-12-29	2017-09-15
WELBILT INC	P	2015-01-30	2017-09-15

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)
1,836		1,556	280
5,150		4,381	769
12,683		10,427	2,256
4,226		3,658	568
1,594		1,381	213
384		333	51
9,355		9,109	246
4,023		3,475	548
5,936		4,701	1,235
2,117		1,456	661

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			280
			769
			2,256
			568
			213
			51
			246
			548
			1,235
			661

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELBILT INC	P	2015-01-30	2017-09-15
WELBILT INC	P	2015-01-30	2017-09-15
WELBILT INC	P	2016-01-14	2017-09-15
MERITOR INC	P	2015-11-11	2017-09-18
MERITOR INC	P	2016-05-06	2017-09-18
MERITOR INC	P	2016-05-06	2017-09-18
CENTENE CORP DEL	P	2017-02-15	2017-09-19
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-09	2017-09-20
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-10	2017-09-20
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-11	2017-09-20

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)
3,036		2,087	949
10,659		7,069	3,590
917		427	490
1,827		744	1,083
2,436		813	1,623
268		89	179
6,582		5,266	1,316
700		410	290
573		336	237
1,400		821	579

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			949
			3,590
			490
			1,083
			1,623
			179
			1,316
			290
			237
			579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KNIGHT-SWIFT TRANSN HLDGS INC	P	2016-09-23	2017-09-20
ALLEGHENY TECHNOLOGIES INC	P	2017-08-31	2017-09-22
ALLEGHENY TECHNOLOGIES INC	P	2017-08-30	2017-09-22
ALLEGHENY TECHNOLOGIES INC	P	2017-08-31	2017-09-22
WESTLAKE CHEM CORP	P	2016-08-26	2017-09-22
WESTLAKE CHEM CORP	P	2016-08-25	2017-09-22
ALLEGHENY TECHNOLOGIES INC	P	2017-08-30	2017-09-25
ALLEGHENY TECHNOLOGIES INC	P	2017-08-29	2017-09-25
FOREST CITY REAL TV TRUST- A	P	2016-05-03	2017-09-25
FOREST CITY REAL TV TRUST- A	P	2016-05-03	2017-09-25

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)
29		21	8
780		714	66
2,569		2,326	243
184		168	16
5,001		3,204	1,797
5,565		3,549	2,016
549		498	51
1,258		1,110	148
2,754		2,352	402
3,255		2,774	481

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8
			66
			243
			16
			1,797
			2,016
			51
			148
			402
			481

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOREST CITY REAL TV TRUST- A	P	2016-05-03	2017-09-26
ACTUANT CORP	P	2017-01-12	2017-09-27
ACTUANT CORP	P	2017-01-12	2017-09-27
ACTUANT CORP	P	2017-03-31	2017-09-27
HARSCO CORPORATION COMMON	P	2016-03-17	2017-09-27
ACTUANT CORP	P	2017-03-30	2017-09-28
ACTUANT CORP	P	2017-03-31	2017-09-28
ACTUANT CORP	P	2017-03-30	2017-09-28
COOPER CO INC NEW	P	2016-07-06	2017-09-28
HARSCO CORPORATION COMMON	P	2016-03-17	2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,496		2,134	362
1,351		1,412	-61
1,755		1,812	-57
2,013		2,050	-37
727		194	533
305		309	-4
687		710	-23
1,348		1,371	-23
22,785		17,506	5,279
12,064		3,301	8,763

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

Complete only for assets showing gain in column (h) and owned by the 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	
			362
			-61
			-57
			-37
			533
			-4
			-23
			-23
			5,279
			8,763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTUANT CORP	P	2017-03-30	2017-09-29
ACTUANT CORP	P	2017-04-03	2017-09-29
ACTUANT CORP	P	2017-04-03	2017-10-02
ACTUANT CORP	P	2017-06-27	2017-10-02
ACTUANT CORP	P	2017-06-27	2017-10-02
ACTUANT CORP	P	2017-04-04	2017-10-02
ACTUANT CORP	P	2017-06-27	2017-10-03
ACTUANT CORP	P	2017-06-27	2017-10-03
LIVE NATION INC	P	2016-05-05	2017-10-03
LIVE NATION INC	P	2016-05-05	2017-10-03

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)
128		129	-1
1,913		1,929	-16
1,436		1,440	-4
1,053		990	63
333		314	19
1,923		1,913	10
412		386	26
206		191	15
17,312		9,538	7,774
3,990		2,199	1,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-16
			-4
			63
			19
			10
			26
			15
			7,774
			1,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-09	2017-10-04
ALLEGHENY TECHNOLOGIES INC	P	2016-10-25	2017-10-04
ALLEGHENY TECHNOLOGIES INC	P	2017-08-29	2017-10-04
ALLEGHENY TECHNOLOGIES INC	P	2017-08-29	2017-10-04
ALLETE INC	P	2014-10-06	2017-10-04
ALLETE INC	P	2014-10-02	2017-10-04
ALLIANT ENERGY CORP	P	2015-12-17	2017-10-04
ALLY FINANCIAL INC	P	2016-06-06	2017-10-04
AMERICAN CAMPUS CMNTYS INC	P	2015-08-24	2017-10-04
AMERICAN FINL GROUP INC OHIO	P	2014-03-11	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,609		1,398	1,211
1,936		1,174	762
201		158	43
1,885		1,514	371
235		141	94
3,374		2,007	1,367
4,486		3,423	1,063
9,405		7,017	2,388
3,490		2,653	837
7,040		3,854	3,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,211
			762
			43
			371
			94
			1,367
			1,063
			2,388
			837
			3,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARAMARK HOLDINGS CORP	P	2016-07-08	2017-10-04
ARROW ELECTRONICS INC	P	2008-07-21	2017-10-04
ASSURANT INC	P	2015-09-04	2017-10-04
ATMOS ENERGY CORP	P	2015-01-21	2017-10-04
ATMOS ENERGY CORP	P	2015-01-21	2017-10-04
BWX TECHNOLOGIES INC	P	2015-08-24	2017-10-04
BWX TECHNOLOGIES INC	P	2015-08-25	2017-10-04
BANKUNITED INC	P	2016-01-26	2017-10-04
BANKUNITED INC	P	2016-01-25	2017-10-04
BANKUNITED INC	P	2016-01-20	2017-10-04

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)
3,700		3,108	592
3,135		1,146	1,989
3,620		2,755	865
2,624		1,798	826
1,016		697	319
1,649		735	914
739		326	413
1,012		931	81
2,232		2,053	179
907		832	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	
			592
			1,989
			865
			826
			319
			914
			413
			81
			179
			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)
BRUNSWICK CORPORATION COMMON	P	2017-09-18	2017-10-04
BUFFALO WILD WINGS INC	P	2017-03-22	2017-10-04
BUFFALO WILD WINGS INC	P	2017-03-21	2017-10-04
CACI INTERNATIONAL INC CL A	P	2015-10-30	2017-10-04
CALATLANTIC GROUP INC	P	2017-02-09	2017-10-04
CALATLANTIC GROUP INC	P	2017-02-09	2017-10-04
CALATLANTIC GROUP INC	P	2016-11-22	2017-10-04
CALATLANTIC GROUP INC	P	2016-11-21	2017-10-04
CALRES INC COM	P	2017-08-30	2017-10-04
CALRES INC COM	P	2014-03-11	2017-10-04

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)
3,746		3,492	254
1,898		2,752	-854
899		1,295	-396
3,254		2,223	1,031
456		401	55
108		94	14
2,358		2,094	264
349		312	37
1,284		1,114	170
734		610	124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			254
			-854
			-396
			1,031
			55
			14
			264
			37
			170
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALRES INC COM	P	2017-08-30	2017-10-04
CALRES INC COM	P	2017-08-24	2017-10-04
CALRES INC COM	P	2017-08-28	2017-10-04
CARPENTER TECHNOLOGY CORP COMMON	P	2017-09-05	2017-10-04
CASEYS GEN STORES INC COM	P	2014-10-14	2017-10-04
CENTENE CORP DEL	P	2017-02-15	2017-10-04
CENTURY ALUM CO	P	2016-03-21	2017-10-04
CHARLES RIV LABORATORIES INTL INC	P	2014-03-11	2017-10-04
CIENA CORP	P	2015-12-10	2017-10-04
COMERICA INC COM	P	2014-03-11	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		398	61
397		332	65
795		663	132
3,508		2,879	629
2,640		1,904	736
2,999		2,206	793
2,073		914	1,159
2,958		1,564	1,394
2,981		2,714	267
4,667		3,065	1,602

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			61
			65
			132
			629
			736
			793
			1,159
			1,394
			267
			1,602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-27	2017-10-04
CYPRESS SEMICONDUCTOR CORP COM	P	2015-12-09	2017-10-04
CYPRESS SEMICONDUCTOR CORP COM	P	2015-12-09	2017-10-04
CYPRESS SEMICONDUCTOR CORP COM	P	2015-12-09	2017-10-04
DDR CORP	P	2017-04-03	2017-10-04
DDR CORP	P	2017-03-23	2017-10-04
DDR CORP	P	2017-03-23	2017-10-04
DDR CORP	P	2017-04-03	2017-10-04
D R HORTON INC	P	2014-03-11	2017-10-04
DANA HOLDINGS CORP	P	2016-12-20	2017-10-04

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)
2,400		2,551	-151
1,062		698	364
354		233	121
1,247		817	430
455		621	-166
546		752	-206
309		422	-113
4,386		5,988	-1,602
3,184		1,766	1,418
228		154	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			(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
			364
			121
			430
			-166
			-206
			-113
			-1,602
			1,418
			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)
DANA HOLDINGS CORP	P	2016-12-22	2017-10-04
DANA HOLDINGS CORP	P	2017-01-12	2017-10-04
DANA HOLDINGS CORP	P	2016-12-07	2017-10-04
DIAMONDROCK HOSPITALITY CO	P	2014-03-11	2017-10-04
DIAMONDBACK ENERGY INC	P	2017-06-27	2017-10-04
DUKE REALTY CORP	P	2014-10-15	2017-10-04
DUKE REALTY CORP	P	2014-10-17	2017-10-04
E-TRADE GROUP COMMON	P	2016-09-19	2017-10-04
EMCOR GROUP INC COM	P	2014-03-11	2017-10-04
FINISAR CORPORATION	P	2017-02-21	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		209	104
1,479		992	487
1,394		941	453
2,030		2,311	-281
4,130		3,610	520
3,228		1,975	1,253
1,919		1,182	737
7,209		4,665	2,544
4,336		2,803	1,533
465		729	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			104
			487
			453
			-281
			520
			1,253
			737
			2,544
			1,533
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINISAR CORPORATION	P	2017-02-17	2017-10-04
FINISAR CORPORATION	P	2017-02-22	2017-10-04
FINISAR CORPORATION	P	2017-02-22	2017-10-04
FIRST AMERICAN FINANCIAL-W/I	P	2017-04-28	2017-10-04
FIRST AMERICAN FINANCIAL-W/I	P	2017-04-27	2017-10-04
FIRST HAWAIIAN INC	P	2016-08-04	2017-10-04
FIRST HAWAIIAN INC	P	2017-09-12	2017-10-04
FOREST CITY REAL TV TRUST- A	P	2016-05-03	2017-10-04
G-III APPAREL GROUP LTD	P	2017-05-05	2017-10-04
G-III APPAREL GROUP LTD	P	2017-05-02	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		196	-63
576		885	-309
1,284		2,001	-717
1,406		1,219	187
2,360		2,032	328
1,717		1,417	300
1,036		981	55
3,477		2,923	554
698		574	124
1,453		1,188	265

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-63
			-309
			-717
			187
			328
			300
			55
			554
			124
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GALLAGHER ARTHUR J & CO	P	2016-04-29	2017-10-04
GALLAGHER ARTHUR J & CO	P	2016-05-02	2017-10-04
GENERAL CABLE INC COM	P	2016-11-04	2017-10-04
GENERAL CABLE INC COM	P	2016-11-08	2017-10-04
GENERAL CABLE INC COM	P	2016-08-04	2017-10-04
GENERAL CABLE INC COM	P	2016-11-07	2017-10-04
GENESEE & WYO INC	P	2015-08-05	2017-10-04
GREAT PLAINS ENERGY INC	P	2016-10-13	2017-10-04
HANESBRANDS INC	P	2017-04-13	2017-10-04
HANESBRANDS INC	P	2017-04-12	2017-10-04

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)
1,909		1,436	473
1,478		1,124	354
833		527	306
754		500	254
972		637	335
2,280		1,494	786
3,487		3,514	-27
3,906		3,466	440
308		278	30
3,721		3,317	404

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			473
			354
			306
			254
			335
			786
			-27
			440
			30
			404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HILL ROM HLDGS	P	2014-07-09	2017-10-04
HOSTESS BRANDS INC	P	2017-06-09	2017-10-04
HOSTESS BRANDS INC	P	2017-06-19	2017-10-04
HOSTESS BRANDS INC	P	2017-06-09	2017-10-04
HUNTINGTON BANCSHARES INC	P	2014-03-11	2017-10-04
HUNTINGTON BANCSHARES INC	P	2017-09-12	2017-10-04
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-16	2017-10-04
HUNTINGTON INGALLS INDUSTRIES	P	2015-01-15	2017-10-04
I T T INC	P	2016-11-11	2017-10-04
I T T INC	P	2016-11-15	2017-10-04

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)
2,999		1,590	1,409
153		181	-28
70		81	-11
1,894		2,235	-341
1,292		916	376
2,982		2,771	211
1,171		568	603
2,575		1,241	1,334
268		230	38
2,996		2,580	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,409
			-28
			-11
			-341
			376
			211
			603
			1,334
			38
			416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IBERIABANK CORP	P	2017-08-04	2017-10-04
KAPSTONE PAPER & PACKAGING	P	2017-08-17	2017-10-04
KAPSTONE PAPER & PACKAGING	P	2017-08-17	2017-10-04
KAPSTONE PAPER & PACKAGING	P	2017-08-17	2017-10-04
KIMCO RLTY CORP	P	2017-07-26	2017-10-04
KIMCO RLTY CORP	P	2017-09-26	2017-10-04
KNIGHT-SWIFT TRANSN HLDGS INC	P	2016-08-29	2017-10-04
KNIGHT-SWIFT TRANSN HLDGS INC	P	2016-09-23	2017-10-04
KNIGHT-SWIFT TRANSN HLDGS INC	P	2016-08-29	2017-10-04
KNIGHT-SWIFT TRANSN HLDGS INC	P	2016-08-31	2017-10-04

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)
2,207		2,188	19
225		230	-5
585		599	-14
1,439		1,478	-39
173		177	-4
1,997		2,086	-89
117		76	41
961		684	277
1,864		1,211	653
820		531	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			-5
			-14
			-39
			-4
			-89
			41
			277
			653
			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)
LPL FINANCIAL HOLIDAYS INC	P	2016-10-18	2017-10-04
LAMB WESTON HOLDING INC	P	2017-06-20	2017-10-04
MACK CALI RLTY CORP	P	2017-09-06	2017-10-04
MACK CALI RLTY CORP	P	2017-09-29	2017-10-04
MACYS INC	P	2017-09-28	2017-10-04
MACYS INC	P	2017-09-13	2017-10-04
MANPOWER INC WIS	P	2015-10-27	2017-10-04
MANPOWER INC WIS	P	2015-10-26	2017-10-04
MEDICAL PPTYS TR INC	P	2012-07-13	2017-10-04
MERITOR INC	P	2016-05-05	2017-10-04

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)
3,775		2,216	1,559
3,194		3,023	171
379		379	0
2,012		2,017	-5
124		134	-10
2,576		2,789	-213
4,140		2,927	1,213
122		86	36
2,759		1,815	944
1,273		386	887

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,559
			171
			0
			-5
			-10
			-213
			1,213
			36
			944
			887

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERITOR INC	P	2016-05-06	2017-10-04
MID-AMER APT CMNTYS INC	P	2016-10-13	2017-10-04
MOLINA HEALTHCARE INC	P	2016-05-12	2017-10-04
NUANCE COMMUNICATIONS INC	P	2017-06-28	2017-10-04
NUANCE COMMUNICATIONS INC	P	2017-06-27	2017-10-04
OLD DOMINION FGHT LINES INC	P	2016-03-02	2017-10-04
ON SEMICONDUCTOR CORP	P	2016-09-08	2017-10-04
ON SEMICONDUCTOR CORP	P	2016-09-08	2017-10-04
PNM RES INC	P	2014-03-11	2017-10-04
PACWEST BANCORP DEL	P	2016-05-17	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,786		854	1,932
3,128		2,568	560
2,613		1,832	781
892		1,013	-121
1,703		1,966	-263
3,565		2,206	1,359
191		108	83
2,973		1,680	1,293
2,194		1,391	803
6,942		5,489	1,453

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,932
			560
			781
			-121
			-263
			1,359
			83
			1,293
			803
			1,453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARSLEY ENERGY INC-CLASS A	P	2015-06-04	2017-10-04
PILGRIM'S PRIDE CORP	P	2017-04-21	2017-10-04
PINNACLE WEST CAP CORP COM	P	2014-03-11	2017-10-04
PINNACLE FOODS INC	P	2017-02-27	2017-10-04
PRIMERICA INC	P	2016-05-19	2017-10-04
RPC ENERGY SVCS INC	P	2017-07-26	2017-10-04
RPC ENERGY SVCS INC	P	2017-09-28	2017-10-04
RPC ENERGY SVCS INC	P	2017-09-28	2017-10-04
RPC ENERGY SVCS INC	P	2017-09-29	2017-10-04
RPC ENERGY SVCS INC	P	2017-09-29	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,817		2,561	1,256
3,302		2,828	474
4,031		2,531	1,500
2,864		2,840	24
2,958		1,893	1,065
962		842	120
650		660	-10
409		415	-6
986		1,013	-27
842		872	-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			(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	
			1,256
			474
			1,500
			24
			1,065
			120
			-10
			-6
			-27
			-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)
R S P PERMIAN INC	P	2017-06-30	2017-10-04
R S P PERMIAN INC	P	2017-06-23	2017-10-04
RANGE RES CORP	P	2017-07-26	2017-10-04
RAYMOND JAMES FINL INC	P	2016-04-06	2017-10-04
SALLY BEAUTY HLDGS INC	P	2017-09-15	2017-10-04
SALLY BEAUTY HLDGS INC	P	2017-09-15	2017-10-04
SALLY BEAUTY HLDGS INC	P	2017-06-15	2017-10-04
SKYWEST INC	P	2017-09-20	2017-10-04
SKYWEST INC	P	2017-09-20	2017-10-04
SOLARIS OILFIELD INFRAST -A	P	2017-09-26	2017-10-04

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)
1,145		1,066	79
3,089		2,861	228
3,129		3,452	-323
3,078		1,714	1,364
1,617		1,657	-40
197		202	-5
79		78	1
702		634	68
2,760		2,502	258
152		158	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			79
			228
			-323
			1,364
			-40
			-5
			1
			68
			258
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERLING BANCORP/DE	P	2017-03-08	2017-10-04
STIFEL FINANCIAL CORP	P	2016-08-04	2017-10-04
STIFEL FINANCIAL CORP	P	2016-06-10	2017-10-04
SUMMIT MATERIALS INC -CL A	P	2017-08-02	2017-10-04
SUNSTONE HOTEL INVS INC NEW	P	2014-03-11	2017-10-04
SYNOVUS FINL CORP	P	2014-03-11	2017-10-04
TECH DATA CORP	P	2014-03-11	2017-10-04
TECH DATA CORP	P	2017-09-01	2017-10-04
TEGNA INC	P	2014-03-11	2017-10-04
TEGNA INC	P	2017-06-20	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,047		2,076	-29
427		288	139
2,616		1,739	877
3,392		3,039	353
2,625		2,235	390
9,045		4,843	4,202
918		567	351
2,296		2,191	105
3,752		4,189	-437
67		74	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			139
			877
			353
			390
			4,202
			351
			105
			-437
			-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)
TERADATA CORP DEL	P	2017-09-08	2017-10-04
TERADATA CORP DEL	P	2017-09-29	2017-10-04
TERADYNE INC	P	2016-04-28	2017-10-04
TERADYNE INC	P	2015-09-16	2017-10-04
TIMKEN CO	P	2017-01-18	2017-10-04
UGI CORP NEW COM	P	2014-03-11	2017-10-04
U S CONCRETE INC	P	2017-09-01	2017-10-04
US SILICA HOLDINGS INC	P	2017-07-19	2017-10-04
US SILICA HOLDINGS INC	P	2017-06-27	2017-10-04
UNIVAR INC	P	2016-07-06	2017-10-04

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)
67		61	6
2,864		2,869	-5
3,674		1,861	1,813
379		193	186
2,924		2,635	289
2,822		1,779	1,043
1,914		2,040	-126
125		140	-15
3,083		3,482	-399
1,138		710	428

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

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(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
			-5
			1,813
			186
			289
			1,043
			-126
			-15
			-399
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNIVAR INC	P	2016-07-05	2017-10-04
UNIVAR INC	P	2016-06-30	2017-10-04
VOYA FINANCIAL INC	P	2016-11-18	2017-10-04
WESTERN ALLIANCE	P	2014-03-11	2017-10-04
WESTERN ALLIANCE	P	2017-09-12	2017-10-04
WESTLAKE CHEM CORP	P	2016-08-25	2017-10-04
WYNDHAM WORLDWIDE CORP	P	2014-01-30	2017-10-04
XPO LOGISTICS INC	P	2016-06-24	2017-10-04
ZIONS BANCORP COM	P	2014-10-21	2017-10-04
ARCH CAP GROUP LTD	P	2014-03-11	2017-10-04

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)
1,049		656	393
779		490	289
3,470		3,254	216
4,658		2,070	2,588
2,064		1,868	196
3,685		2,263	1,422
4,447		3,010	1,437
3,545		1,363	2,182
6,020		3,493	2,527
6,777		3,889	2,888

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			393
			289
			216
			2,588
			196
			1,422
			1,437
			2,182
			2,527
			2,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARRIS INTERNATIONAL PLC	P	2016-07-08	2017-10-04
ASSURED GUARANTY LTD	P	2016-11-02	2017-10-04
ASSURED GUARANTY LTD	P	2016-10-31	2017-10-04
ASSURED GUARANTY LTD	P	2016-11-02	2017-10-04
ASSURED GUARANTY LTD	P	2016-11-01	2017-10-04
ASSURED GUARANTY LTD	P	2016-11-01	2017-10-04
ASSURED GUARANTY LTD	P	2016-11-01	2017-10-04
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-22	2017-10-04
NABORS INDUSTRIES LTD COM	P	2017-07-20	2017-10-04
NABORS INDUSTRIES LTD COM	P	2016-03-17	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,234		1,863	371
411		328	83
1,831		1,467	364
1,974		1,581	393
1,117		893	224
675		536	139
1,916		1,517	399
3,476		1,755	1,721
1,168		1,223	-55
1,776		2,095	-319

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			371
			83
			364
			393
			224
			139
			399
			1,721
			-55
			-319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VENATOR MATLS PLC	P	2017-08-03	2017-10-04
TRINSEO SA	P	2016-08-08	2017-10-04
TRONOX LTD-CL A	P	2016-03-18	2017-10-04
FLEXTRONICS INTL LTD	P	2016-02-01	2017-10-04
MID-AMER APT CMNTYS INC	P	2016-10-13	2017-10-05
GENERAL CABLE INC COM	P	2016-03-23	2017-10-06
GENERAL CABLE INC COM	P	2016-11-03	2017-10-06
GENERAL CABLE INC COM	P	2016-11-03	2017-10-06
GENERAL CABLE INC COM	P	2016-11-03	2017-10-06
GENERAL CABLE INC COM	P	2016-11-04	2017-10-06

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)
3,298		2,880	418
2,838		2,030	808
3,844		1,005	2,839
2,937		1,791	1,146
4,976		4,073	903
380		195	185
991		563	428
1,120		632	488
1,286		727	559
1,518		904	614

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			418
			808
			2,839
			1,146
			903
			185
			428
			488
			559
			614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-09	2017-10-10
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-05	2017-10-10
SUNSTONE HOTEL INVS INC NEW	P	2014-03-11	2017-10-10
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-05	2017-10-11
AEROJET ROCKETDYNE HOLDINGS	P	2015-02-05	2017-10-11
STERLING BANCORP/DE	P	2017-03-08	2017-10-11
CENTENE CORP DEL	P	2017-02-15	2017-10-12
CENTENE CORP DEL	P	2017-02-15	2017-10-12
ASSURED GUARANTY LTD	P	2016-11-03	2017-10-12
ASSURED GUARANTY LTD	P	2016-11-02	2017-10-12

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)
429		224	205
679		354	325
1,740		1,449	291
626		335	291
731		391	340
3		3	0
17,168		12,724	4,444
671		498	173
1,505		1,215	290
2,752		2,227	525

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			205
			325
			291
			291
			340
			0
			4,444
			173
			290
			525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASSURED GUARANTY LTD	P	2016-11-03	2017-10-12
ASSURED GUARANTY LTD	P	2016-11-01	2017-10-12
GENESEE & WYO INC	P	2015-08-05	2017-10-13
GENESEE & WYO INC	P	2015-08-06	2017-10-13
GENESEE & WYO INC	P	2015-08-07	2017-10-13
GENESEE & WYO INC	P	2016-01-12	2017-10-16
GENESEE & WYO INC	P	2015-08-06	2017-10-16
GENERAL CABLE INC COM	P	2016-03-23	2017-10-18
GENERAL CABLE INC COM	P	2016-03-23	2017-10-18
GENERAL CABLE INC COM	P	2016-03-23	2017-10-18

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)
4,296		3,468	828
3,303		2,678	625
432		439	-7
1,655		1,677	-22
504		512	-8
286		195	91
1,003		1,021	-18
4,433		2,163	2,270
353		173	180
1,329		649	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	
			828
			625
			-7
			-22
			-8
			91
			-18
			2,270
			180
			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)
GENERAL CABLE INC COM	P	2016-03-23	2017-10-18
GENERAL CABLE INC COM	P	2016-03-23	2017-10-18
PRIMERICA INC	P	2016-05-19	2017-10-19
OLD DOMINION FGHT LINES INC	P	2016-03-02	2017-10-20
PRIMERICA INC	P	2016-05-19	2017-10-20
PRIMERICA INC	P	2016-05-19	2017-10-24
BWX TECHNOLOGIES INC	P	2015-08-25	2017-10-25
BWX TECHNOLOGIES INC	P	2015-08-25	2017-10-25
GENERAL CABLE INC COM	P	2016-03-22	2017-10-25
GENERAL CABLE INC COM	P	2016-03-22	2017-10-25

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)
2,857		1,395	1,462
222		108	114
1,127		684	443
2,239		1,337	902
608		368	240
692		421	271
1,351		551	800
1,654		677	977
1,635		815	820
2,826		1,394	1,432

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,462
			114
			443
			902
			240
			271
			800
			977
			820
			1,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CABLE INC COM	P	2016-03-23	2017-10-25
BRUNSWICK CORPORATION COMMON	P	2017-09-18	2017-10-26
BRUNSWICK CORPORATION COMMON	P	2017-09-18	2017-10-26
BRUNSWICK CORPORATION COMMON	P	2014-08-28	2017-10-26
GENERAL CABLE INC COM	P	2016-03-22	2017-10-26
GENERAL CABLE INC COM	P	2016-03-22	2017-10-26
MID-AMER APT CMNTYS INC	P	2016-10-13	2017-10-26
EMCOR GROUP INC COM	P	2014-03-11	2017-10-27
GENERAL CABLE INC COM	P	2016-03-22	2017-10-27
GENERAL CABLE INC COM	P	2016-03-22	2017-10-27

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)
1,828		919	909
1,793		1,880	-87
1,972		2,095	-123
657		542	115
469		236	233
620		311	309
13,972		12,307	1,665
2,699		1,537	1,162
317		161	156
1,471		751	720

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			909
			-87
			-123
			115
			233
			309
			1,665
			1,162
			156
			720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARRIS INTERNATIONAL PLC	P	2016-07-08	2017-10-27
ARRIS INTERNATIONAL PLC	P	2016-07-11	2017-10-27
ARRIS INTERNATIONAL PLC	P	2016-07-08	2017-10-27
ARRIS INTERNATIONAL PLC	P	2016-07-11	2017-10-27
CENTURY ALUM CO	P	2016-03-21	2017-10-30
CENTURY ALUM CO	P	2016-03-21	2017-10-30
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-27	2017-10-30
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-27	2017-10-30
GENERAL CABLE INC COM	P	2016-03-22	2017-10-30
GENERAL CABLE INC COM	P	2016-03-21	2017-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,085		3,521	564
4,812		4,149	663
2,262		1,960	302
2,150		1,858	292
525		270	255
72		37	35
1,038		1,256	-218
1,557		1,884	-327
704		365	339
414		214	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			(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	
			564
			663
			302
			292
			255
			35
			-218
			-327
			339
			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)
CALATLANTIC GROUP INC	P	2017-02-09	2017-10-31
CALATLANTIC GROUP INC	P	2017-02-09	2017-10-31
CALATLANTIC GROUP INC	P	2014-08-05	2017-10-31
CENTURY ALUM CO	P	2016-07-19	2017-10-31
CENTURY ALUM CO	P	2016-03-21	2017-10-31
CENTURY ALUM CO	P	2016-07-19	2017-10-31
CENTURY ALUM CO	P	2016-03-21	2017-10-31
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-27	2017-10-31
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-28	2017-10-31
GENERAL CABLE INC COM	P	2016-03-21	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)
1,868		1,272	596
2,985		2,032	953
285		188	97
99		52	47
1,033		547	486
915		483	432
253		132	121
1,500		1,805	-305
1,141		1,359	-218
63		32	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			596
			953
			97
			47
			486
			432
			121
			-305
			-218
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTURY ALUM CO	P	2016-03-21	2017-11-01
CENTURY ALUM CO	P	2016-07-21	2017-11-01
CENTURY ALUM CO	P	2016-07-21	2017-11-01
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-28	2017-11-01
GENERAL CABLE INC COM	P	2016-03-21	2017-11-01
GENERAL CABLE INC COM	P	2016-03-18	2017-11-01
CENTURY ALUM CO	P	2016-07-21	2017-11-02
CENTURY ALUM CO	P	2016-07-21	2017-11-02
CIENA CORP	P	2015-12-10	2017-11-02
CIENA CORP	P	2014-12-24	2017-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
502		263	239
1,004		518	486
435		216	219
1,447		1,708	-261
919		470	449
856		437	419
2,186		1,151	1,035
547		288	259
2,027		2,070	-43
2,145		2,188	-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	
			239
			486
			219
			-261
			449
			419
			1,035
			259
			-43
			-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)
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-02
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-02
COOPER TIRE & RUBBER COMPANY COM	P	2017-04-28	2017-11-02
GENERAL CABLE INC COM	P	2016-03-18	2017-11-02
GENERAL CABLE INC COM	P	2016-03-17	2017-11-02
GENERAL CABLE INC COM	P	2016-03-18	2017-11-02
CENTURY ALUM CO	P	2016-07-20	2017-11-03
CENTURY ALUM CO	P	2016-07-21	2017-11-03
CENTURY ALUM CO	P	2016-07-20	2017-11-03
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-03

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)
2,148		2,341	-193
425		461	-36
2,116		2,523	-407
421		213	208
211		105	106
2,568		1,299	1,269
551		288	263
137		72	65
27		14	13
130		142	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-193
			-36
			-407
			208
			106
			1,269
			263
			65
			13
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-03
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-03
GENERAL CABLE INC COM	P	2016-03-17	2017-11-03
TERADYNE INC	P	2016-04-28	2017-11-03
CENTURY ALUM CO	P	2016-07-20	2017-11-06
CENTURY ALUM CO	P	2016-07-22	2017-11-06
CENTURY ALUM CO	P	2016-07-20	2017-11-06
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-06
GENERAL CABLE INC COM	P	2016-03-17	2017-11-06
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-22	2017-11-06

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)
98		106	-8
227		248	-21
683		346	337
5,051		2,264	2,787
234		115	119
1,824		893	931
86		43	43
451		496	-45
990		503	487
1,590		725	865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-21
			337
			2,787
			119
			931
			43
			-45
			487
			865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARVELL TECHNOLOGY GROUP LTD 0 002	P	2016-02-22	2017-11-06
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-07
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-07
GENERAL CABLE INC COM	P	2016-03-17	2017-11-07
GENERAL CABLE INC COM	P	2016-03-17	2017-11-07
COOPER TIRE & RUBBER COMPANY COM	P	2017-06-22	2017-11-08
CIENA CORP	P	2014-04-21	2017-11-09
CIENA CORP	P	2014-12-24	2017-11-09
CIENA CORP	P	2014-04-21	2017-11-09
CALATLANTIC GROUP INC	P	2014-08-05	2017-11-10

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)
1,203		551	652
32		35	-3
196		212	-16
142		73	69
464		241	223
516		566	-50
688		701	-13
1,591		1,626	-35
216		220	-4
2,890		1,782	1,108

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			652
			-3
			-16
			69
			223
			-50
			-13
			-35
			-4
			1,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALATLANTIC GROUP INC	P	2014-07-31	2017-11-10
CIENA CORP	P	2014-04-21	2017-11-10
CIENA CORP	P	2014-04-21	2017-11-10
CIENA CORP	P	2014-04-21	2017-11-13
CIENA CORP	P	2014-12-23	2017-11-13
CIENA CORP	P	2014-04-21	2017-11-13
CIENA CORP	P	2014-12-23	2017-11-14
CIENA CORP	P	2014-12-23	2017-11-14
CIENA CORP	P	2014-12-23	2017-11-15
CIENA CORP	P	2016-01-14	2017-11-15

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)
610		374	236
1,692		1,701	-9
1,695		1,701	-6
59		60	-1
1,220		1,234	-14
1,299		1,321	-22
1,259		1,274	-15
59		60	-1
1,606		1,613	-7
238		221	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			236
			-9
			-6
			-1
			-14
			-22
			-15
			-1
			-7
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIENA CORP	P	2016-01-14	2017-11-15
MEDICAL PPTYS TR INC	P	2012-07-13	2017-11-20
MEDICAL PPTYS TR INC	P	2012-07-13	2017-11-21
SOLARIS OILFIELD INFRAST -A	P	2017-09-26	2017-11-22
BUFFALO WILD WINGS INC	P	2017-03-21	2017-11-28
REGAL ENTMT GROUP	P	2017-10-05	2017-11-29
REGAL ENTMT GROUP	P	2017-10-05	2017-11-29
REGAL ENTMT GROUP	P	2017-10-05	2017-11-29
CALATLANTIC GROUP INC	P	2014-07-31	2017-11-30
FINISAR CORPORATION	P	2017-06-27	2017-12-01

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)
455		423	32
1,226		773	453
1,377		868	509
1,038		1,068	-30
12,788		11,803	985
1,395		1,167	228
3,848		3,180	668
517		429	88
4,360		2,500	1,860
1,181		1,669	-488

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			32
			453
			509
			-30
			985
			228
			668
			88
			1,860
			-488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINISAR CORPORATION	P	2017-06-23	2017-12-01
FINISAR CORPORATION	P	2017-03-22	2017-12-01
FINISAR CORPORATION	P	2017-03-21	2017-12-01
FINISAR CORPORATION	P	2017-02-17	2017-12-01
FINISAR CORPORATION	P	2017-06-26	2017-12-01
REGAL ENTMT GROUP	P	2017-10-05	2017-12-01
TRONOX LTD-CL A	P	2016-03-18	2017-12-01
D R HORTON INC	P	2014-03-11	2017-12-04
D R HORTON INC	P	2014-10-20	2017-12-04
FINISAR CORPORATION	P	2017-03-15	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		1,398	-430
97		136	-39
600		845	-245
77		130	-53
1,452		2,062	-610
1,293		1,077	216
47		12	35
1,167		521	646
2,892		1,255	1,637
512		732	-220

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-430
			-39
			-245
			-53
			-610
			216
			35
			646
			1,637
			-220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINISAR CORPORATION	P	2017-03-15	2017-12-04
FINISAR CORPORATION	P	2017-03-22	2017-12-04
FINISAR CORPORATION	P	2017-03-16	2017-12-04
PILGRIM'S PRIDE CORP	P	2017-04-21	2017-12-04
REGAL ENTMT GROUP	P	2017-10-05	2017-12-04
TRONOX LTD-CL A	P	2016-03-18	2017-12-04
FINISAR CORPORATION	P	2017-09-29	2017-12-05
FINISAR CORPORATION	P	2017-03-15	2017-12-05
REGAL ENTMT GROUP	P	2017-10-04	2017-12-05
REGAL ENTMT GROUP	P	2017-10-04	2017-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		785	-240
636		952	-316
473		698	-225
3,260		2,191	1,069
1,318		1,094	224
132		31	101
1,916		2,368	-452
1,325		1,936	-611
2,773		2,094	679
1,765		1,328	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-316
			-225
			1,069
			224
			101
			-452
			-611
			679
			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)
REGAL ENTMT GROUP	P	2017-10-05	2017-12-05
REGAL ENTMT GROUP	P	2017-10-05	2017-12-05
REGAL ENTMT GROUP	P	2017-10-04	2017-12-05
REGAL ENTMT GROUP	P	2017-10-05	2017-12-05
REGAL ENTMT GROUP	P	2017-10-03	2017-12-05
FINISAR CORPORATION	P	2017-09-29	2017-12-06
FINISAR CORPORATION	P	2017-09-15	2017-12-06
TRONOX LTD-CL A	P	2016-03-18	2017-12-06
TRONOX LTD-CL A	P	2016-03-18	2017-12-06
TRONOX LTD-CL A	P	2016-03-18	2017-12-06

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)
113		85	28
1,244		938	306
181		136	45
1,856		1,402	454
1,668		1,250	418
379		487	-108
2,222		2,828	-606
392		130	262
793		261	532
640		205	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			306
			45
			454
			418
			-108
			-606
			262
			532
			435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRONOX LTD-CL A	P	2016-03-18	2017-12-06
TRONOX LTD-CL A	P	2016-03-18	2017-12-06
TRONOX LTD-CL A	P	2016-03-18	2017-12-06
TRONOX LTD-CL A	P	2016-03-18	2017-12-07
TRONOX LTD-CL A	P	2016-03-18	2017-12-07
TRONOX LTD-CL A	P	2016-03-17	2017-12-07
TRONOX LTD-CL A	P	2016-03-17	2017-12-07
TRONOX LTD-CL A	P	2016-03-17	2017-12-07
TRONOX LTD-CL A	P	2016-03-17	2017-12-08
BUFFALO WILD WINGS INC	P	2017-09-20	2017-12-11

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)
192		62	130
804		257	547
398		122	276
763		238	525
2,332		721	1,611
1,722		503	1,219
736		211	525
3,324		960	2,364
451		126	325
468		334	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			547
			276
			525
			1,611
			1,219
			525
			2,364
			325
			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)
BUFFALO WILD WINGS INC	P	2017-09-20	2017-12-11
BUFFALO WILD WINGS INC	P	2017-09-20	2017-12-11
BUFFALO WILD WINGS INC	P	2017-03-21	2017-12-11
TRONOX LTD-CL A	P	2016-03-17	2017-12-11
BUFFALO WILD WINGS INC	P	2017-09-21	2017-12-12
BUFFALO WILD WINGS INC	P	2017-09-21	2017-12-12
BUFFALO WILD WINGS INC	P	2017-09-20	2017-12-12
CASEYS GEN STORES INC COM	P	2014-10-13	2017-12-12
CASEYS GEN STORES INC COM	P	2014-10-14	2017-12-12
CASEYS GEN STORES INC COM	P	2014-10-14	2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,661		1,894	767
469		334	135
5,155		4,750	405
422		120	302
936		654	282
1,560		1,114	446
2,809		2,006	803
770		541	229
552		397	155
3,190		2,301	889

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			767
			135
			405
			302
			282
			446
			803
			229
			155
			889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
D R HORTON INC	P	2014-10-20	2017-12-12
TRONOX LTD-CL A	P	2016-03-17	2017-12-12
TRONOX LTD-CL A	P	2016-03-17	2017-12-12
TRONOX LTD-CL A	P	2016-03-17	2017-12-13
BWX TECHNOLOGIES INC	P	2015-08-25	2017-12-14
BWX TECHNOLOGIES INC	P	2015-08-25	2017-12-14
BWX TECHNOLOGIES INC	P	2015-08-26	2017-12-14
BWX TECHNOLOGIES INC	P	2015-08-25	2017-12-14
TRONOX LTD-CL A	P	2016-03-17	2017-12-14
CALATLANTIC GROUP INC	P	2014-07-31	2017-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,582		1,123	1,459
225		63	162
123		34	89
446		126	320
1,379		577	802
718		301	417
8,080		3,379	4,701
1,978		827	1,151
3,418		949	2,469
396		229	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,459
			162
			89
			320
			802
			417
			4,701
			1,151
			2,469
			167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALATLANTIC GROUP INC	P	2016-10-28	2017-12-18
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-18
HANESBRANDS INC	P	2017-04-12	2017-12-18
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-19
HANESBRANDS INC	P	2017-04-12	2017-12-19
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-20
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-20
REGAL ENTMT GROUP	P	2017-10-03	2017-12-20
TRONOX LTD-CL A	P	2016-03-17	2017-12-20
CALATLANTIC GROUP INC	P	2016-10-28	2017-12-21

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)
2,269		1,310	959
1,181		977	204
2,578		2,578	0
3,791		3,151	640
2,610		2,641	-31
781		495	286
1,530		981	549
3,946		2,923	1,023
2,346		669	1,677
2,670		1,506	1,164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			959
			204
			0
			640
			-31
			286
			549
			1,023
			1,677
			1,164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HAWAIIAN INC	P	2016-08-04	2017-12-21
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-21
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-22
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-22
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-22
OLD DOMINION FGHT LINES INC	P	2016-03-02	2017-12-22
TERADYNE INC	P	2015-09-17	2017-12-22
TERADYNE INC	P	2016-04-28	2017-12-22
XPO LOGISTICS INC	P	2016-06-24	2017-12-22
XPO LOGISTICS INC	P	2016-06-24	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,498		2,076	422
532		440	92
827		684	143
471		391	80
1,344		860	484
2,775		1,404	1,371
2,260		1,009	1,251
1,705		767	938
692		206	486
2,249		648	1,601

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			(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	
			422
			92
			143
			80
			484
			1,371
			1,251
			938
			486
			1,601

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)
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-26
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-26
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-27
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-27
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-27
SUMMIT MATERIALS INC -CL A	P	2017-08-02	2017-12-27
CALATLANTIC GROUP INC	P	2016-10-28	2017-12-28
CALATLANTIC GROUP INC	P	2014-08-01	2017-12-28
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-28
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-28

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)
470		391	79
1,351		860	491
324		269	55
3,096		1,971	1,125
1,353		860	493
1		1	0
862		485	377
4,322		2,409	1,913
352		293	59
498		415	83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			79
			491
			55
			1,125
			493
			0
			377
			1,913
			59
			83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-28
CALATLANTIC GROUP INC	P	2014-07-31	2017-12-29
CALATLANTIC GROUP INC	P	2016-01-14	2017-12-29
CALATLANTIC GROUP INC	P	2014-08-01	2017-12-29
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-29
FIRST HAWAIIAN INC	P	2016-08-04	2017-12-29
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-29
MEDICAL PPTYS TR INC	P	2012-07-13	2017-12-29
ST GAINS FROM PARTNERSHIP	P	2017-01-01	2017-12-31
LT GAINS FROM PARTNERSHIP	P	2016-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,723		1,728	995
4,329		2,415	1,914
1,076		602	474
32		18	14
585		489	96
1,138		953	185
82		52	30
2,729		1,723	1,006
8,813			8,813
44,378			44,378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			995
			1,914
			474
			14
			96
			185
			30
			1,006
			8,813
			44,378

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LT GAINS FROM AB US REAL ESTATE	P	2010-01-01	2017-12-19
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,872			124,872
262,551			262,551

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

Complete only for assets showing gain in column (h) and owned by the 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	
			124,872
			262,551

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>				
AMERICAN CAMPING ASSOCIATION INC (ACA) 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 46151	N/A	PC	GENERAL	54,054
AMERICANS FOR RESPONSIBLE SOLUTIONS FOUNDATION PO BOX 51196 WASHINGTON, DC 20091	N/A	PC	GENERAL	5,000
THE ASPEN INSTITUTE INC 1000 N THIRD STREET ASPEN, CO 81611	N/A	PC	GENERAL	3,500
Total ▶ 3a				2,420,405

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>				
MUSIC ASSOCIATES OF ASPEN INC 225 MUSIC SCHOOL RD ASPEN, CO 81611	N/A	PC	ASPEN MUSIC FESTIVAL AND SCHOOL	8,500
ROARING FORK PUBLIC RADIO INC 110 EAST HALLAM STREET SUITE 134 ASPEN, CO 81611	N/A	PC	GENERAL	2,500
ASPEN SCIENCE CENTERPO BOX 4669 ASPEN, CO 81612	N/A	PC	GENERAL	10,000
Total ▶ 3a				2,420,405

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>				
ASPEN VALLEY FOUNDATION PO BOX 1639 ASPEN, CO 81612	N/A	PC	GENERAL	10,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	50,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	25,000
Total ▶ 3a				2,420,405

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>				
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	20,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	20,000
Total ▶ 3a				2,420,405

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>				
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027	N/A	PC	GENERAL	5,000
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027	N/A	PC	CENTER FOR TODDLER DEVELOPMENT	1,000
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027	N/A	PC	CENTER FOR TODDLER DEVELOPMENT	4,000
Total ▶ 3a				2,420,405

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>				
JUDGE DAVID L BAZELON CENTER FOR MENTAL HEALTH LAW 1101 15TH STREET NW SUITE 1212 WASHINGTON, DC 20005	N/A	PC	GENERAL	2,000
BRAZELTON TOUCHPOINTS PROJECT INC 1295 BOYLSTON STREET STE 320 BOSTON, MA 02215	N/A	PC	GENERAL	100,000
BRAZELTON TOUCHPOINTS PROJECT INC 1295 BOYLSTON STREET STE 320 BOSTON, MA 02215	N/A	PC	GENERAL	50,000
Total ▶ 3a				2,420,405

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>				
BRONX COMMUNITY CHARTER SCHOOL 3170 WEBSTER AVENUE NEW YORK, NY 10458	N/A	PC	GENERAL	1,000
COMMUNITY HEALTH PROJECT INC 356 WEST 18TH STREET NEW YORK, NY 10011	N/A	PC	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,000
CARTER CENTER COLLABORATIVE INC ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	N/A	SOUNK	GENERAL	5,000
Total ► 3a				2,420,405

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 PARK CONSERVANCY INC 14 E 60TH STREET NEW YORK, NY 10022	N/A	PC	GENERAL	1,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH STREET NEW YORK, NY 10022	N/A	PC	GENERAL	1,000
CHANGING PERSPECTIVES INC 743 ROGERS HILL ROAD BRADFORD, VT 05033	N/A	PC	GENERAL	2,500
Total ▶ 3a				2,420,405

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>				
CHILDREN OF BELLEVUE INC 462 FIRST AVENUE ME-15 NEW YORK, NY 10016	N/A	PC	GENERAL	10,000
CHILDRENS HOSPITAL CORPORATION 1 AUTUMN 731 BOSTON, MA 02115	N/A	PC	GENERAL	4,000
CHILDRENS MUSEUM OF MANHATTAN GROWTH THROUGH ART & MUSEUM EXPIENCE INC 212 WEST 83RD STREET NEW YORK, NY 10024	N/A	PC	GENERAL	4,540
Total ▶ 3a				2,420,405

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>				
CHILDRENS RESEARCH & EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	N/A	PF	GENERAL	412
CHILDRENS RESEARCH & EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	N/A	PF	GENERAL	146,169
CHILDRENS RESEARCH & EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	N/A	PF	GENERAL	167,433
Total 				2,420,405
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>				
CHILDRENS RESEARCH & EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	N/A	PF	GENERAL	126,404
CHILDRENS RESEARCH & EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	N/A	PF	GENERAL	168,237
CITIZEN OPINION INC 10 G STREET NE STE 500 WASHINGTON, DC 20002	N/A	PC	GENERAL	100,000
Total 				2,420,405
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>				
CITIZEN SCHOOLS INC 308 CONGRESS STREET 5TH FL BOSTON, MA 02210	N/A	PC	GENERAL	2,500
CLIFFORD W BEERS GUIDANCE CLINIC INCORPORATED 93 EDWARDS STREET NEW HAVEN, CT 06511	N/A	PC	GENERAL	2,000
COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK TRUSTEES OF 1255 AMSTERDAM AVENUE NEW YORK, NY 10027	N/A	PC	COLUMBIA UNIVERSITY SCHOOL OF SOCIAL WORK	5,000
Total 				2,420,405
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>				
CONSPIRARE INC 505 E HUNTLAND DRIVE SUITE 155 AUSTIN, TX 78752	N/A	PC	GENERAL	1,000
CORNELL UNIVERSITY FOUNDATION DAY HALL LOBBY CORNELL UNIVERSITY ITHACA, NY 14853	N/A	SOUNK	GENERAL	6,600
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASS AVENUE CAMBRIDGE, MA 02139	N/A	PC	COUCIL FOR THE ARTS AT MIT	5,000
Total ▶ 3a				2,420,405

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				
DALTON SCHOOLS INC 108 EAST 89TH STREET NEW YORK, NY 10128	N/A	PC	GENERAL	10,000
ECONOMIC POLICY INSTITUTE 1333 H STREET NW WASHINGTON, DC 20005	N/A	PC	GENERAL	50,000
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEW YORK, NY 10023	N/A	PC	GENERAL	15,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	N/A	PC	GENERAL	200,000
FOOD RESEARCH & ACTION CENTER INC 1875 CONNECTICUT AVE NW SUITE 540 WASHINGTON, DC 20009	N/A	PC	GENERAL	5,000
FREEDOM TO READ FOUNDATION 50 EAST HURON STREET CHICAGO, IL 60611	N/A	PC	GENERAL	10,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL	5,000
FRIENDS OF ALTA INCPO BOX 8126 ALTA, UT 84092	N/A	PC	GENERAL	1,000
GAY MENS HEALTH CRISIS INC 119 WEST 24TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL	5,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET 4200 BERKELEY, CA 94720	N/A	PC	HANSOO LEE FELLOWSHIP MEMORIAL FUND	1,000
MUSIC AND DANCE THEATER CHICAGO INC 205 E RANDOLPH DRIVE CHICAGO, IL 60601	N/A	PC	HARRIS THEATRE FOR MUSIC AND DANCE	10,000
MUSIC AND DANCE THEATER CHICAGO INC 205 E RANDOLPH DRIVE CHICAGO, IL 60601	N/A	PC	HARRIS THEATRE FOR MUSIC AND DANCE	5,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOFSTRA UNIVERSITY 100 HOFSTRA UNIVERSITY HEMPSTEAD, NY 11550	N/A	PC	GENERAL	1,000
IPASPO BOX 9990 CHAPEL HILL, NC 27515	N/A	PC	GENERAL	10,000
JOHN FITZGERALD KENNEDY LIBRARY FOUNDATION INCORPORATED COLUMBIA POINT BOSTON, MA 02125	N/A	PC	GENERAL	15,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUVENILE LAW CENTER 1315 WALNUT STREET 4TH FLOOR PHILADELPHIA, PA 19107	N/A	PC	GENERAL	5,000
LESLEY UNIVERSITY29 EVERETT STREET CAMBRIDGE, MA 02138	N/A	PC	GENERAL	5,000
LITTLE RED SCHOOL HOUSE INC 40 CHARLTON STREET NEW YORK, NY 10014	N/A	PC	GENERAL	1,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002	N/A	PC	GENERAL	1,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002	N/A	PC	GENERAL	1,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002	N/A	PC	GENERAL	1,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS HEALTHCARE SYSTEM INC 800 BOYLSTON STREET SUITE 1150 BOSTON, MA 02199	N/A	GROUP	MASSACHUSETTS GENERAL HOSPITAL	100,000
MATH FOR AMERICA INC 915 BROADWAY 16TH FLOOR NEW YORK, NY 10010	N/A	PC	GENERAL	5,000
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	GENERAL	20,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILTON ACADEMY170 CENTER STREET MILTON, MA 02186	N/A	PC	GENERAL	5,000
MOUNT SINAI HOSPITAL 312-320 EAST 94TH STREET NEW YORK, NY 10128	N/A	PC	MOUNT SINAI ADOLESCENT HEALTH CENTER	5,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	PC	GENERAL	734
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COALITION AGAINST CENSORSHIP INC 275 SEVENTH AVENUE NEW YORK, NY 10001	N/A	PC	GENERAL	40,000
THE NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN FOUNDATIONS 445 FIFTH AVENUE NEW YORK, NY 10016	N/A	PC	GENERAL	500
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK, NY 10012	N/A	PC	GENERAL	5,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK, NY 10012	N/A	PC	SCHOOL OF MEDICINE	5,000
NEWARK PUBLIC RADIO INC 54 PARK PLACE NEWARK, NJ 07102	N/A	PC	GENERAL	1,000
NEWARK PUBLIC RADIO INC 54 PARK PLACE NEWARK, NJ 07102	N/A	PC	GENERAL	2,000
Total ▶ 3a				2,420,405

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>				
OGLALA LAKOTA COLLEGE 3 MILE CREEK RD KYLE, SD 57752	N/A	PC	GENERAL	1,000
FAMILY CENTER INC 366 SOMERVILLE AVENUE SOMERVILLE, MA 02143	N/A	PC	GENERAL	2,000
PAUL TAYLOR DANCE FOUNDATION INC 551 GRAND STREET NEW YORK, NY 10002	N/A	PC	GENERAL	2,500
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEN AMERICAN CENTER INC 588 BROADWAY SUITE 303 NEW YORK, NY 10012	N/A	PC	GENERAL	17,500
PEN AMERICAN CENTER INC 588 BROADWAY SUITE 303 NEW YORK, NY 10012	N/A	PC	GENERAL	2,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PC	GENERAL	300,000
Total ► 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PC	GENERAL	1,000
PLANNED PARENTHOOD OF CENTRAL AND GREATER NORTHERN NEW JERSEY INC 196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960	N/A	PC	GENERAL	3,000
PLANNED PARENTHOOD OF NEW YORK CITY INC 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	GENERAL	5,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 128 LAKESIDE AVENUE SUITE 301 BURLINGTON, VT 05401	N/A	PC	GENERAL	2,500
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	N/A	PC	GENERAL	5,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS SERVICES CORPORATION 7155 E 38TH AVENUE DENVER, CO 80207	N/A	PC	GENERAL	5,000
Total ▶ 3a				2,420,405

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>				
POLICE ATHLETIC LEAGUE INC 34 EAST 12TH STREET NEW YORK, NY 10003	N/A	PC	GENERAL	1,000
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY SOMERVILLE, MA 02144	N/A	PC	GENERAL	25,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002	N/A	PC	GENERAL	1,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUAKER INITIATIVE TO END TORTURE 7514 KENSINGTON STREET PITTSBURGH, PA 15221	N/A	PC	GENERAL	6,500
REGENTS OF THE UNIVERSITY OF CALIFORNIA 111 FRANKLIN STREET 12TH FLOOR OAKLAND, CA 94607	N/A	PC	GENERAL	150,000
RIVERSIDE PARK CONSERVANCY INC 475 RIVERSIDE DRIVE SUITE 455 NEW YORK, NY 10115	N/A	PC	GENERAL	5,000
Total ► 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022	N/A	PC	GENERAL	25,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	N/A	PC	GENERAL	7,500
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	N/A	PC	GENERAL	2,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MUSEUMS OF THE SMITHSONIAN INSTITUTE PO BOX 37012 WASHINGTON, DC 20013	N/A	EO	GENERAL	1,000
STREETSQUASH INC 40 WEST 116TH STREET NEW YORK, NY 10026	N/A	PC	GENERAL	50,000
THEATRE FOR A NEW AUDIENCE INC 154 CHRISTOPHER STREET 3D NEW YORK, NY 10014	N/A	PC	GENERAL	10,000
Total ► 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THINK SMALL10 YORKTON COURT ST ST PAUL, MN 55117	N/A	PC	GENERAL	10,000
TOWN SCHOOL INC 540 EAST 76TH STREET NEW YORK, NY 10021	N/A	PC	GENERAL	4,000
VANDERBILT UNIVERSITY BOX 1817 STATION B VANDERBILT UNIVERSITY NASHVILLE, TN 37235	N/A	PC	INSTITUTE FOR PUBLIC POLICY STUDIES	1,000
Total ▶ 3a				2,420,405

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>				
VANDERBILT UNIVERSITY MEDICAL CENTER VU STATION B 357727 NASHVILLE, TN 37235	N/A	PC	GENERAL	1,000
VILLAGE COMMUNITY SCHOOL 272 WEST 10TH STREET NEW YORK, NY 10014	N/A	PC	GENERAL	1,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	25,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	5,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	20,000
WHEATON COLLEGE26 E MAIN STREET NORTON, MA 027662322	N/A	PC	GENERAL	10,000
Total ▶ 3a				2,420,405

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>				
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	N/A	PC	GENERAL	822
NEW YORK PUBLIC RADIOPO BOX 1550 NEW YORK, NY 10116	N/A	PC	GENERAL	1,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	N/A	GROUP	GENERAL	5,000
Total ▶ 3a				2,420,405

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH VILLAGES- GERMAINE LAWRENCE INCORPORATED 18 CLAREMONT AVE ARLINGTON, MA 02476	N/A	PC	GENERAL	2,000
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YORK 5 WEST 63RD STREET 6TH FLOOR NEW YORK, NY 10023	N/A	PC	GENERAL	5,000
YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO 855 SACRAMENTO STREET SAN FRANCISCO, CA 94108	N/A	PC	GENERAL	10,000
Total ▶ 3a				2,420,405

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>				
ZERO TO THREE - NATIONAL CENTER FOR INFANTS TODDLERS AND FAMILIES 1255 23RD STREET NW STE 350 WASHINGTON, DC 20037	N/A	PC	GENERAL	10,000
Total 				2,420,405
3a				

TY 2017 Accounting Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	10,000	9,000		1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Expenditure Responsibility Statement

Name: COYDOG FOUNDATION

EIN: 36-3479461

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2017-02-21	412	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	412	NO	02/18		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2017-03-01	146,169	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	146,169	NO	02/18		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2017-06-01	167,433	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	167,433	NO	02/18		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2017-09-01	126,404	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	126,404	NO	02/18		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2017-12-01	168,237	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	168,237	NO	02/18		

TY 2017 General Explanation Attachment**Name:** COYDOG FOUNDATION**EIN:** 36-3479461**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-A, LINE 12	DURING THE TAX YEAR 2017, THE FOUNDATION MADE \$200,000 OF DISTRIBUTIONS (ALL TREATED AS QUALIFYING DISTRIBUTIONS) TO A DONOR ADVISED FUND ("DAF"), OVER WHICH THE FOUNDATION OR DISQUALIFIED PERSONS HAS ADVISORY PRIVLEDGES DURING THE TAX YEAR 2017, THE DAF MADE \$200,000 OF GRANTS TO PUBLIC CHARITIES THAT ARE IN ALIGNMENT WITH THE FOUNDATION'S PURPOSE AS WELL AS THOSE DESCRIBED IN SECTION 170(C)(2)(B)

TY 2017 Investments Corporate Bonds Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	5,885,005	5,740,257

TY 2017 Investments Corporate Stock Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	15,536,763	22,811,033

TY 2017 Investments - Other Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	16,229,118	16,725,390

TY 2017 Legal Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,698	0		2,698

TY 2017 Other Decreases Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	77

TY 2017 Other Expenses Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP DEDUCTIONS	61,412	61,412		0

TY 2017 Other Income Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)	141,337	141,337	141,337
OTHER INCOME	273	273	273

TY 2017 Other Liabilities Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO WWH/RHH	0	444

TY 2017 Other Professional Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	88,325	88,325		0
CUSTODY FEES	16,502	16,502		0
H&L FEES	16	16		0
ILLINOIS ANNUAL REPORT	15	0		0
ADMINISTRATIVE FEES	26,313	26,313		0
REGISTRATION FEES	288	288		0

TY 2017 Taxes Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	0	0		0
FOREIGN TAXES PAID	22,375	22,375		0