efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318009548

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
KNAPP COMMUNITY CARE FOUNDATION

A Employer identification number
46-1591168

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1790

Room/suite

B Telephone number (see instructions)
(956) 854-4534

City or town, state or province, country, and ZIP or foreign postal code
WESLACO, TX 78599

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 118,460,454

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	715	715		
	4 Dividends and interest from securities	2,641,106	2,641,106		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,126			
	b Gross sales price for all assets on line 6a 86,967,797				
	7 Capital gain net income (from Part IV, line 2)		17,126		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,694	0		
	12 **Total.** Add lines 1 through 11	2,663,641	2,658,947		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	176,732	35,346		141,386
	14 Other employee salaries and wages	211,993	26,721		171,475
	15 Pension plans, employee benefits	70,321	10,531		56,629
	16a Legal fees (attach schedule)	57,218	0		0
	b Accounting fees (attach schedule)	28,682	0		11,534
	c Other professional fees (attach schedule)	393,845	378,707		7,333
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	108,058	80,813		45,000
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	10,796	0		9,384
	21 Travel, conferences, and meetings	60,904	0		50,998
	22 Printing and publications	3,272	0		0
	23 Other expenses (attach schedule)	111,706	0		53,063
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,233,527	532,118		546,802
	25 Contributions, gifts, grants paid	3,200,000			3,212,685
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,433,527	532,118		3,759,487
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,769,886			
	b **Net investment income** (if negative, enter -0-)		2,126,829		
	c **Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	130,534	123,951	123,951
	3 Accounts receivable ▶ 159,567			
	Less allowance for doubtful accounts ▶	175,890	159,567	159,567
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable	3,976		
	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	108,202	61,585	61,585
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 153,556			
	Less accumulated depreciation (attach schedule) ▶	153,556	153,556	153,556
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	105,785,804	117,877,084	117,877,084
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	60,979	84,711	84,711
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	106,418,941	118,460,454	118,460,454
Liabilities	17 Accounts payable and accrued expenses	13,998	71,674	
	18 Grants payable	8,798,840	5,786,155	
	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 ▶)	16,025	21,203	
	23 **Total liabilities**(add lines 17 through 22)	8,828,863	5,879,032	
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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	105,690,105	105,690,105	
	29 Retained earnings, accumulated income, endowment, or other funds	-8,100,027	6,891,317	
	30 **Total net assets or fund balances** (see instructions)	97,590,078	112,581,422	
	31 **Total liabilities and net assets/fund balances** (see instructions)	106,418,941	118,460,454	

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	97,590,078
2	Enter amount from Part I, line 27a	2	-1,769,886
3	Other increases not included in line 2 (itemize) ▶	3	16,761,230
4	Add lines 1, 2, and 3	4	112,581,422
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	112,581,422

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	17,126
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	4,792,081	100,774,046	0 047553
2015	4,871,855	105,694,778	0 046094
2014	4,106,313	109,865,828	0 037376
2013	0	94,425,907	0 000000
2012	0	0	0 000000

2	**Total** of line 1, column (d)	2	0 131023
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 026205
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	109,468,663
5	Multiply line 4 by line 3	5	2,868,626
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,268
7	Add lines 5 and 6	7	2,889,894
8	Enter qualifying distributions from Part XII, line 4	8	3,759,487

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	21,268
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	21,268
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	21,268
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 105,979			
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	105,979
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	84,711
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶		11	84,711

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)?	1b		No
	*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*			
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		No
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) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ COMMUNITYCARE TODAY

14 The books are in care of ▶ YVONNE GONZALEZ Telephone no ▶ (956) 854-4534

Located at ▶ 2300 W PIKE BLVD WESLACO TX ZIP+4 ▶ 785998368

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		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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ▶ 2016 , 2015 , 2014 , 2013			
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	Yes	
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**	
	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?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
IMELDA ESCAMILLA 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR OF GRANTS & 40 00	90,000	11,002	0
RALPH ZELNO 2300 W PIKE STE 300 WESLACO, TX 78596	CONTROLLER 40 00	76,346	9,466	0
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
U S TRUST 901 MAIN ST 19TH FLOOR DALLAS, TX 75202	WEALTH MANAGEMENT	352,258
CLARK HILL STRASBURGER P O BOX 50100 DALLAS, TX 75250	LEGAL SERVICES	55,707
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	110,982,905
b	Average of monthly cash balances	1b	152,793
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	111,135,698
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	111,135,698
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,667,035
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	109,468,663
6	**Minimum investment return.** Enter 5% of line 5	6	5,473,433

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	5,473,433
2a	Tax on investment income for 2017 from Part VI, line 5	2a	21,268		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	21,268
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,452,165
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	5,452,165
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	5,452,165

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	3,759,487
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	3,759,487
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	21,268
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,738,219

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				5,452,165
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			4,997,419	
b Total for prior years 2015 , 2014 , 2013		1,334,748		
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 ▶ $ 3,759,487				
a Applied to 2016, but not more than line 2a			3,759,487	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
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		1,334,748		
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		1,334,748		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			1,237,932	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,452,165
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MEL ESCAMILLA DIRECTOR OF GRANTS PR
2300 W PIKE BLVD STE 300
WESLACO, TX 785964128
(956) 854-4534
MEL@KNAPPCCF COM

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

ORGANIZATIONS INTERESTED IN RECEIVING FUNDING FROM KNAPP COMMUNITY CARE FOUNDATION MUST SUBMIT A LETTER OF INTENT (LOI) THROUGH THE FOUNDATION'S ONLINE GRANT APPLICATION SYSTEM FIRST, BEFORE ANY OTHER STEP MAY BE TAKEN NO ADDITIONAL ARTICLES, REPORTS, VIDEOS OR OTHER MATERIALS SHOULD BE ATTACHED TO THE LOI SHOULD THE LOI MEET THE REQUIREMENTS OF THE FOUNDATION, AN AUTHORIZATION TO CONNECT TO THE APPLICATION PROCESS WILL BE SENT VIA EMAIL

c Any submission deadlines

CHECK ORGANIZATION WEBSITE FOR TWICE A YEAR SUBMISSION DEADLINES

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

ONLY ENTITIES THAT ARE IRS RECOGNIZED 501(C)(3) ORGANIZATIONS OR QUALIFYING PUBLIC ENTITIES IN GOOD STANDING, AND THAT PROVIDE PROGRAMS AND/OR SERVICES DIRECTED AT IMPROVING WELLNESS, FITNESS, NUTRITION SERVICES, PREVENTATIVE HEALTH AND HEALTH EDUCATION ACCESS WITHIN THE SERVICE DELIVERY AREA ARE ELIGIBLE TO APPLY FOR A GRANT FROM THE KNAPP COMMUNITY CARE FOUNDATION (KCCF)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* KNAPP MEDICAL CENTER 1401 EAST EIGHTH STREET WESLACO, TX 78596		PC	KNAPP COMMUNITY CARE FOUNDATION SUPPORTS KNAPP MEDICAL CENTER TO OFFSET THE HIGH COST OF PROVIDING INDIGENT HEALTH CARE TO THE UNINSURED IN OUR COMMUNITY	3,000,000
Total . . . . . ▶ **3a**				3,000,000
b *Approved for future payment* CITY OF WESLACO 255 S KANSAS AVE WESLACO, TX 78596		GOV	ISAAC RODRIGUEZ PARK	200,000
Total . . . . . ▶ **3b**				200,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	715	
4 Dividends and interest from securities. . . .			14	2,641,106	
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			14	17,126	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GRANT REPAYMENTS	900099				
b MISCELLANEOUS REVENUE	900099				4,694
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,658,947	4,694
13 **Total.** Add line 12, columns (b), (d), and (e).				13	2,663,641

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	RETURN OF UNUSED GRANT FUNDS
11B	REFUNDS OF VARIOUS EXPENSES

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

******	2018-11-07	******
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
MIKE LUCAS CPA				P00581536
Firm's name ▶ PATTILLO BROWN & HILL LLP				Firm's EIN ▶74-1130599
Firm's address ▶ P O BOX 20725 WACO, TX 767020725				Phone no (254) 772-4901

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH ABBOTT LABS	P	2012-03-19	2017-02-14
80 SH ABBOTT LABS	P	2012-03-19	2017-06-23
17 SH ABBOTT LABS	P	2012-03-19	2017-12-12
21 SH ALPHABET INC	P	2013-08-29	2017-06-23
10 SH ASPEN TECHNOLOGY INC	P	2013-08-28	2017-01-31
210 SH ASPEN TECHNOLOGY INC	P	2013-08-28	2017-12-13
40 SH BLACKROCK INC CL A	P	2013-01-07	2017-03-29
10 SH BLACKROCK INC CL A	P	2013-01-07	2017-06-23
67 SH CVS CORPORATION DEL	P	2012-02-09	2017-02-14
3 SH CVS CORPORATION DEL	P	2012-02-09	2017-02-14

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)
4,800		3,184	1,616
3,922		2,316	1,606
939		492	447
20,696		9,020	11,676
531		338	193
13,965		7,096	6,869
15,172		8,646	6,526
4,213		2,161	2,052
5,268		2,881	2,387
236		13	223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,616
			1,606
			447
			11,676
			193
			6,869
			6,526
			2,052
			2,387
			223

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
227 SH CVS CORPORATION DEL	P	2012-02-09	2017-06-23
13 SH CVS CORPORATION DEL	P	2012-02-09	2017-06-23
400 SH COMCAST CORP NEW CL A	P	2012-07-19	2017-02-14
490 SH COMCAST CORP NEW CL A	P	2012-07-19	2017-06-23
881 SH COMCAST CORP NEW CL A	P	2012-07-19	2017-12-12
360 SH DISNEY WALT CO	P	2012-06-25	2017-02-14
260 SH DISNEY WALT CO	P	2012-06-25	2017-06-23
582 SH DISNEY WALT CO	P	2012-06-25	2017-12-12
65 SH GILEAD SCIENCES INC	P	2014-03-26	2017-09-29
35 SH INTERNATIONAL PAPER CO	P	2014-07-15	2017-07-10

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)
17,668		9,761	7,907
1,012		559	453
30,382		13,001	17,381
19,355		7,963	11,392
34,584		14,317	20,267
39,599		16,813	22,786
27,138		12,142	14,996
62,453		27,180	35,273
5,242		4,842	400
2,009		1,750	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			7,907
			453
			17,381
			11,392
			20,267
			22,786
			14,996
			35,273
			400
			259

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
570 SH MICROSOFT CORP	P	2012-06-25	2017-02-14
490 SH MICROSOFT CORP	P	2012-06-25	2017-06-23
530 SH MICROSOFT CORP	P	2012-06-25	2017-12-12
35 SH NVIDIA CORP	P	2014-08-12	2017-03-29
635 SH NVIDIA CORP	P	2014-08-12	2017-06-28
90 SH POLARIS INDUSTRIES INC NEW	P	2012-09-04	2017-02-14
218 SH QUALCOMM INC	P	2012-04-02	2017-09-29
477 SH QUALCOMM INC	P	2012-04-02	2017-11-07
155 SH THERMO ELECTRON CORP	P	2012-11-21	2017-02-14
584 SH VERIZON COMMUNICATIONS	P	2014-05-22	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,713		16,961	19,752
34,791		14,580	20,211
45,372		15,770	29,602
3,765		635	3,130
96,088		11,512	84,576
7,882		6,790	1,092
11,307		14,639	-3,332
30,240		32,031	-1,791
24,370		9,499	14,871
28,843		28,891	-48

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19,752
			20,211
			29,602
			3,130
			84,576
			1,092
			-3,332
			-1,791
			14,871
			-48

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH ALLERGAN PLC	P	2013-11-18	2017-02-14
30 SH ALLERGAN PLC	P	2013-11-18	2017-06-23
85 SH ABB LTD SPONSORED ADR	P	2014-12-30	2017-04-21
275 SH ABB LTD SPONSORED ADR	P	2014-12-26	2017-12-19
1480 SH ABB LTD SPONSORED ADR	P	2014-12-30	2017-12-19
535 SH ABB LTD SPONSORED ADR	P	2015-03-25	2017-12-19
277 SH ACCO BRANDS CORP	P	2016-10-28	2017-12-13
650 SH AES CORP COM	P	2014-12-01	2017-05-23
390 SH AES CORP COM	P	2014-12-01	2017-05-23
5000 SH AES CORP	P	2014-12-12	2017-08-25

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)
14,913		9,931	4,982
7,390		4,965	2,425
1,981		1,820	161
7,299		5,971	1,328
39,280		31,696	7,584
14,199		11,546	2,653
3,523		3,076	447
7,389		8,442	-1,053
4,434		5,017	-583
5,813		5,700	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4,982
			2,425
			161
			1,328
			7,584
			2,653
			447
			-1,053
			-583
			113

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH AES CORP	P	2015-01-07	2017-08-25
30 SH AIA GROUP LTD	P	2014-11-14	2017-07-25
5 SH AIA GROUP LTD	P	2015-12-15	2017-07-25
25 SH AIA GROUP LTD	P	2016-07-21	2017-07-25
77 SH AIA GROUP LTD	P	2014-11-14	2017-12-19
160 SH AIA GROUP LTD	P	2016-08-13	2017-12-19
110 SH AIA GROUP LTD	P	2016-08-22	2017-12-19
10 SH AIA GROUP LTD	P	2016-09-06	2017-12-19
70 SH AIA GROUP LTD	P	2016-09-10	2017-12-19
35 SH AIA GROUP LTD	P	2016-11-16	2017-12-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,163		1,144	19
912		702	210
152		119	33
760		634	126
2,487		1,801	686
5,167		4,124	1,043
3,552		2,727	825
323		286	37
2,261		2,015	246
1,130		848	282

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			210
			33
			126
			686
			1,043
			825
			37
			246
			282

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH AK STL HLDG CORP	P	2016-04-20	2017-05-23
40 SH AK STL HLDG CORP	P	2016-04-20	2017-07-27
50 SH AMAG PHARMACEUTICALS INC	P	2014-12-01	2017-06-27
50 SH AMAG PHARMACEUTICALS INC	P	2014-12-30	2017-06-27
10 SH AMAG PHARMACEUTICALS INC	P	2015-02-13	2017-06-27
10 SH AMAG PHARMACEUTICALS INC	P	2015-05-19	2017-06-27
30 SH AMAG PHARMACEUTICALS INC	P	2015-09-23	2017-06-27
30 SH AMAG PHARMACEUTICALS INC	P	2015-10-26	2017-06-27
450 SH AMEC FOSTER WHEELER PLC	P	2015-03-25	2017-11-03
305 SH AMEC FOSTER WHEELER PLC	P	2016-09-14	2017-11-03

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)
367		304	63
240		203	37
930		1,895	-965
930		2,209	-1,279
186		407	-221
186		665	-479
558		1,399	-841
558		1,158	-600
3,157		6,512	-3,355
2,140		2,165	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			63
			37
			-965
			-1,279
			-221
			-479
			-841
			-600
			-3,355
			-25

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH AMN HEALTHCARE SVCS INC	P	2014-11-20	2017-04-28
70 SH AMN HEALTHCARE SVCS INC	P	2014-11-20	2017-12-13
54 SH AMN HEALTHCARE SVCS INC	P	2015-10-26	2017-12-13
2811 98 SH AQR DIVERSIFIED ARBITRAGE FUND	P	2015-09-16	2017-02-13
100862 03 SH AQR DIVERSIFIED ARBITRAGE FUND	P	2015-09-18	2017-10-10
20154 13 SH AQR DIVERSIFIED ARBITRAGE FUND	P	2015-09-28	2017-10-10
14211 3 SH AQR MANAGED FUTURES STRATEGY	P	2015-09-28	2017-03-31
63919 78 SH AQR MANAGED FUTURES STRATEGY	P	2015-09-28	2017-10-10
610 18 SH AQR MANAGED FUTURES STRATEGY	P	2015-12-22	2017-10-10
1539 56 SH AQR MANAGED FUTURES STRATEGY	P	2015-12-22	2017-10-10

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)
413		164	249
3,383		1,150	2,233
2,610		1,436	1,174
26,320		27,979	-1,659
977,353		1,006,603	-29,250
195,294		200,534	-5,240
131,170		160,588	-29,418
568,247		722,293	-154,046
5,424		6,218	-794
13,687		15,688	-2,001

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			249
			2,233
			1,174
			-1,659
			-29,250
			-5,240
			-29,418
			-154,046
			-794
			-2,001

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4759 27 SH AQR MANAGED FUTURES STRATEGY	P	2015-12-22	2017-10-10
4975 12 SH AQR MANAGED FUTURES STRATEGY	P	2016-05-10	2017-10-10
19153 23 SH AQR MANAGED FUTURES STRATEGY	P	2016-05-26	2017-10-10
25252 53 SH AQR MANAGED FUTURES STRATEGY	P	2016-05-27	2017-10-10
260 SH AT&T INC	P	2014-12-30	2017-02-14
60 SH AT&T INC	P	2015-07-23	2017-02-14
40 SH AT&T INC	P	2015-10-22	2017-02-14
370 SH AT&T INC	P	2007-01-04	2017-04-28
310 SH AT&T INC	P	2014-12-30	2017-07-28
233 8 SH AT&T INC	P	2007-01-04	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
42,310		48,497	-6,187
44,229		50,000	-5,771
170,272		190,000	-19,728
224,495		250,000	-25,505
10,566		8,867	1,699
2,438		2,036	402
1,626		1,363	263
14,762		12,757	2,005
12,059		10,572	1,487
9,132		8,061	1,071

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,187
			-5,771
			-19,728
			-25,505
			1,699
			402
			263
			2,005
			1,487
			1,071

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 12 SH AT&T INC	P	2014-12-26	2017-09-29
276 08 SH AT&T INC	P	2014-12-30	2017-09-29
60 SH AT&T INC	P	2016-06-16	2017-09-29
230 SH AT&T INC	P	2016-07-28	2017-09-29
20 SH AT&T INC	P	2016-09-26	2017-09-29
396 SH AT&T INC	P	2007-01-04	2017-11-07
1443 SH AT&T INC	P	2014-12-26	2017-11-07
290 SH AT&T INC	P	2016-10-28	2017-11-07
22 SH ASOS PLC	P	2015-06-09	2017-12-19
905 SH AU OPTRONICS CORP SPONSORED ADR	P	2014-12-26	2017-11-17

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)
5		4	1
10,783		9,577	1,206
2,344		2,430	-86
8,984		9,775	-791
781		827	-46
13,004		13,653	-649
47,388		49,353	-1,965
9,524		10,587	-1,063
1,850		1,299	551
3,869		4,783	-914

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1
			1,206
			-86
			-791
			-46
			-649
			-1,965
			-1,063
			551
			-914

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
775 SH AU OPTRONICS CORP SPONSORED ADR	P	2014-12-30	2017-11-17
0 84 SH ABBOTT LABS	P	2014-12-26	2017-02-20
282 SH ABBOTT LABS	P	2014-12-26	2017-03-29
21 SH ABBOTT LABS	P	2014-12-30	2017-03-29
266 SH ABBOTT LABS	P	2014-12-30	2017-09-29
0 17 SH ABBOTT LABS	P	2014-12-26	2017-10-06
0 77 SH ABBOTT LABS	P	2014-12-30	2017-10-06
0 06 SH ABBOTT LABS	P	2016-07-28	2017-10-06
84 SH ABBOTT LABS	P	2014-12-30	2017-12-12
10 SH ABBOTT LABS	P	2015-09-15	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)
3,313		3,993	-680
37		33	4
12,594		11,100	1,494
938		827	111
14,195		12,179	2,016
9		7	2
42		30	12
3		3	0
4,641		3,846	795
553		433	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-680
			4
			1,494
			111
			2,016
			2
			12
			0
			795
			120

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ABBOTT LABS	P	2015-11-23	2017-12-12
10 SH ABBOTT LABS	P	2015-12-23	2017-12-12
20 SH ABBOTT LABS	P	2016-02-23	2017-12-12
20 SH ABBOTT LABS	P	2016-09-26	2017-12-12
99 SH ABBVIE INC	P	2012-12-20	2017-02-14
10 SH ABBVIE INC	P	2013-02-04	2017-02-14
190 SH ABBVIE INC	P	2013-02-04	2017-06-23
270 SH ABBVIE INC	P	2014-12-26	2017-09-29
52 SH ABBVIE INC	P	2014-12-30	2017-09-29
73 SH ABBVIE INC	P	2014-12-30	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)
1,105		910	195
553		451	102
1,105		769	336
1,105		835	270
6,019		3,371	2,648
608		371	237
13,810		7,053	6,757
24,003		18,089	5,914
4,623		3,470	1,153
6,929		4,871	2,058

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			195
			102
			336
			270
			2,648
			237
			6,757
			5,914
			1,153
			2,058

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
225 SH ABERDEEN ASSET MGMT PLC	P	2014-11-14	2017-08-29
255 SH ABERDEEN ASSET MGMT PLC	P	2015-03-25	2017-08-29
80 SH ABERDEEN ASSET MGMT PLC	P	2015-09-04	2017-08-29
305 SH ABERDEEN ASSET MGMT PLC	P	2016-02-19	2017-08-29
35 SH ABERDEEN ASSET MGMT PLC	P	2016-07-21	2017-08-29
10 SH ACCELERON PHARMA INC	P	2015-12-15	2017-04-28
40 SH ACCELERON PHARMA INC	P	2016-12-12	2017-12-13
11000 SH ACCESS MIDSTREAM PARTNERS LP /	P	2014-12-03	2017-03-07
11000 SH ACCESS MIDSTREAM PARTNERS LP /	P	2015-01-07	2017-03-07
150 SH ACORDA THERAPEUTICS INC	P	2014-12-26	2017-04-28

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)
1,864		3,154	-1,290
2,112		3,633	-1,521
663		756	-93
2,526		2,079	447
290		294	-4
327		327	0
1,502		1,138	364
11,358		11,165	193
11,358		11,192	166
2,452		5,935	-3,483

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,290
			-1,521
			-93
			447
			-4
			0
			364
			193
			166
			-3,483

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH ACORDA THERAPEUTICS INC	P	2014-12-30	2017-04-28
10 SH ACORDA THERAPEUTICS INC	P	2015-01-25	2017-04-28
10 SH ACORDA THERAPEUTICS INC	P	2015-02-13	2017-04-28
425 SH ACTELION LTD	P	2016-08-22	2017-12-08
270 SH ACTIVISION BLIZZARD INC	P	2014-12-30	2017-02-14
140 SH ACTIVISION BLIZZARD INC	P	2014-12-26	2017-06-23
50 SH ACTIVISION BLIZZARD INC	P	2014-12-30	2017-06-23
47 SH ACUITY BRANDS INC	P	2014-12-26	2017-12-13
138 SH ACXIOM CORP	P	2014-12-26	2017-12-13
155 SH ADAPTIMMUNE THERAPEUTICS	P	2015-10-14	2017-01-25

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)
1,144		2,874	-1,730
163		418	-255
163		367	-204
29,693		18,179	11,514
12,144		5,473	6,671
8,449		2,868	5,581
3,017		1,014	2,003
7,796		6,579	1,217
3,778		2,867	911
680		1,181	-501

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,730
			-255
			-204
			11,514
			6,671
			5,581
			2,003
			1,217
			911
			-501

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH ADAPTIMMUNE THERAPEUTICS	P	2016-01-15	2017-01-25
500 SH ADECCO SA	P	2016-07-21	2017-12-19
130 SH ADOBE SYSTEM INC	P	2014-12-30	2017-02-14
60 SH ADOBE SYSTEM INC	P	2014-12-26	2017-06-23
70 SH ADOBE SYSTEM INC	P	2014-12-30	2017-06-23
24 SH ADOBE SYSTEM INC	P	2014-12-26	2017-12-12
70 SH ADOBE SYSTEM INC	P	2016-11-28	2017-12-12
180 SH ADTALEM GLOBAL ED INC	P	2015-07-24	2017-12-13
105 SH ADVANCED AUTO PTS INC	P	2014-12-26	2017-06-28
10 SH ADVANCED AUTO PTS INC	P	2014-12-30	2017-06-28

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)
262		450	-188
18,812		13,512	5,300
15,241		9,501	5,740
8,714		4,494	4,220
10,167		5,116	5,051
4,150		1,798	2,352
12,103		7,309	4,794
8,139		5,506	2,633
12,282		12,282	0
1,170		1,170	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-188
			5,300
			5,740
			4,220
			5,051
			2,352
			4,794
			2,633
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH ADVANCED AUTO PTS INC	P	2014-12-21	2017-07-28
25 SH ADVANCED AUTO PTS INC	P	2014-12-21	2017-07-28
10 SH ADVANCED AUTO PTS INC	P	2014-12-25	2017-07-28
80 SH ADVANCED AUTO PTS INC	P	2014-12-03	2017-11-10
25 SH ADVANCED SEMICONDUCTOR ENGR INC	P	2015-05-13	2017-11-17
70 SH ADVANCED SEMICONDUCTOR ENGR INC	P	2014-12-26	2017-12-19
1035 SH ADVANCED SEMICONDUCTOR ENGR INC	P	2014-12-30	2017-12-19
10 SH ADVANCED SEMICONDUCTOR ENGR INC	P	2016-11-16	2017-12-19
10 SH ADVISORY BRD CO	P	2014-12-01	2017-01-31
20 SH ADVISORY BRD CO	P	2015-10-26	2017-04-28

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)
8,822		8,822	0
2,757		4,074	-1,317
1,102		1,629	-527
6,510		12,268	-5,758
155		176	-21
445		435	10
6,582		6,483	99
64		53	11
452		426	26
995		877	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			-1,317
			-527
			-5,758
			-21
			10
			99
			11
			26
			118

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH ADVISORY BRD CO	P	2014-12-26	2017-11-21
70 SH ADVISORY BRD CO	P	2014-12-30	2017-11-21
20 SH ADVISORY BRD CO	P	2015-10-26	2017-11-21
38 SH AECOM TECHNOLOGY CORP DELAWARE	P	2016-07-28	2017-12-13
61 SH AERIE PHARMACEUTICALS INC	P	2016-10-28	2017-12-13
34 SH ADVANCED ACCELERATOR	P	2016-10-30	2017-12-19
10 SH AEGON N V ORD AMER REG ADR	P	2016-11-16	2017-12-19
5 SH AEGON N V ORD AMER REG ADR	P	2016-12-12	2017-12-19
40 SH AETNA U S HEALTHCARE INC	P	2014-12-01	2017-05-30
110 SH AETNA U S HEALTHCARE INC	P	2014-12-01	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)
3,767		3,474	293
3,767		3,498	269
1,076		877	199
1,451		1,368	83
3,653		2,046	1,607
2,772		1,522	1,250
63		51	12
31		28	3
5,824		3,489	2,335
16,725		9,595	7,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			293
			269
			199
			83
			1,607
			1,250
			12
			3
			2,335
			7,130

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
29 SH AETNA U S HEALTHCARE INC	P	2014-12-30	2017-12-12
48000 SH AETNA INC NEW	P	2016-06-09	2017-06-21
140 SH AFFILIATED MANAGERS GROUP	P	2015-12-23	2017-02-14
5 SH AFFILIATED MANAGERS GROUP	P	2015-10-14	2017-05-23
75 SH AFFILIATED MANAGERS GROUP	P	2015-10-14	2017-07-10
10 SH AFFILIATED MANAGERS GROUP	P	2016-04-05	2017-07-10
95 SH AGILENT TECHNOLOGIES INC	P	2014-12-26	2017-02-14
191 SH AGILENT TECHNOLOGIES INC	P	2016-07-28	2017-12-12
135 SH AGILENT TECHNOLOGIES INC	P	2014-12-26	2017-12-13
122 SH AIR FRANCE SPONSORED ADR	P	2016-06-16	2017-12-19

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)
5,279		2,616	2,663
47,973		48,096	-123
23,430		22,777	653
764		853	-89
12,980		12,792	188
1,731		1,593	138
4,784		3,947	837
12,737		9,065	3,672
9,022		5,609	3,413
1,915		857	1,058

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,663
			-123
			653
			-89
			188
			138
			837
			3,672
			3,413
			1,058

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
958 SH AIR LIQUIDE ADR	P	2015-12-15	2017-12-19
10 SH AIR METHODS CORP PAR $ 06	P	2015-01-25	2017-03-29
130 SH AIR METHODS CORP PAR $ 06	P	2014-12-26	2017-04-27
50 SH AIR METHODS CORP PAR $ 06	P	2014-12-30	2017-04-27
10 SH AIR METHODS CORP PAR $ 06	P	2015-03-06	2017-04-27
70 SH AIR PRODUCTS & CHEMICALS INC	P	2014-12-30	2017-03-29
52 SH AIR PRODUCTS & CHEMICALS INC	P	2014-12-26	2017-12-12
10 SH AIRBUS GROUP	P	2015-05-13	2017-03-29
102 SH AIRBUS GROUP	P	2014-12-30	2017-04-21
27 SH AIRBUS GROUP	P	2015-05-13	2017-04-21

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)
24,309		20,005	4,304
429		387	42
5,590		5,771	-181
2,150		2,236	-86
430		409	21
9,573		9,401	172
8,464		7,106	1,358
192		171	21
1,946		1,269	677
515		461	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4,304
			42
			-181
			-86
			21
			172
			1,358
			21
			677
			54

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
198 SH AIRBUS GROUP	P	2015-05-13	2017-12-19
71 SH AIRBUS GROUP	P	2015-09-04	2017-12-19
65 SH AIXTRON AKTIENGESELLSCHAFT	P	2014-12-26	2017-07-18
60 SH AIXTRON AKTIENGESELLSCHAFT	P	2014-12-30	2017-07-18
60 SH AJINOMOTO CO INC ADR	P	2015-03-25	2017-01-25
17 SH AJINOMOTO CO INC ADR	P	2015-03-25	2017-10-10
25 SH AJINOMOTO CO INC ADR	P	2015-03-25	2017-11-17
592 SH AKBANK T A S	P	2015-07-21	2017-10-10
760 SH AKBANK T A S	P	2015-07-21	2017-11-17
330 SH AKAMAI TECHNOLOGIES INC	P	2016-02-23	2017-05-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,000		3,383	1,617
1,793		1,095	698
430		719	-289
397		682	-285
1,159		1,365	-206
338		387	-49
461		569	-108
3,040		3,328	-288
3,732		4,273	-541
15,633		17,845	-2,212

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,617
			698
			-289
			-285
			-206
			-49
			-108
			-288
			-541
			-2,212

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
85 SH AKAMAI TECHNOLOGIES INC	P	2014-12-26	2017-07-10
175 SH AKAMAI TECHNOLOGIES INC	P	2014-12-26	2017-11-10
15 SH AKAMAI TECHNOLOGIES INC	P	2014-12-30	2017-11-10
20 SH AKZO NOBEL NV ADR	P	2014-11-14	2017-03-29
225 SH AKZO NOBEL NV ADR	P	2015-09-16	2017-03-29
250 SH AKZO NOBEL NV ADR	P	2014-11-14	2017-12-19
256 SH AKZO NOBEL NV ADR	P	2015-09-04	2017-12-19
43 SH ALBEMARLE CORP	P	2015-10-14	2017-12-13
0 22 SH ALCOA UPSTREAM CORP	P	2014-12-26	2017-12-12
0 22 SH ALCOA UPSTREAM CORP	P	2014-12-30	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)
4,220		5,514	-1,294
9,462		11,352	-1,890
811		963	-152
547		448	99
6,150		5,055	1,095
7,304		5,595	1,709
7,479		5,603	1,876
5,596		2,223	3,373
9		8	1
9		8	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,294
			-1,890
			-152
			99
			1,095
			1,709
			1,876
			3,373
			1
			1

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 89 SH ALCOA UPSTREAM CORP	P	2015-01-28	2017-12-12
0 89 SH ALCOA UPSTREAM CORP	P	2015-03-25	2017-12-12
0 67 SH ALCOA UPSTREAM CORP	P	2015-07-23	2017-12-12
0 33 SH ALCOA UPSTREAM CORP	P	2015-10-22	2017-12-12
0 11 SH ALCOA UPSTREAM CORP	P	2016-01-27	2017-12-12
0 67 SH ALCOA UPSTREAM CORP	P	2016-09-26	2017-12-12
10 SH ALDER BIOPHARMACEUTICALS INC	P	2015-07-05	2017-06-27
110 SH ALDER BIOPHARMACEUTICALS INC	P	2015-07-24	2017-06-27
20 SH ALDER BIOPHARMACEUTICALS INC	P	2015-08-31	2017-06-27
10 SH ALDER BIOPHARMACEUTICALS INC	P	2016-05-06	2017-06-27

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)
38		32	6
38		28	10
28		16	12
14		8	6
5		2	3
28		16	12
150		395	-245
1,660		5,127	-3,467
301		774	-473
150		253	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			6
			10
			12
			6
			3
			12
			-245
			-3,467
			-473
			-103

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ALEXION PHARMACEUTICALS INC	P	2015-10-22	2017-01-25
10 SH ALEXION PHARMACEUTICALS INC	P	2015-10-22	2017-03-29
10 SH ALEXION PHARMACEUTICALS INC	P	2014-12-26	2017-07-28
120 SH ALEXION PHARMACEUTICALS INC	P	2014-12-26	2017-09-29
120 SH ALEXION PHARMACEUTICALS INC	P	2014-12-26	2017-11-07
70 SH ALEXION PHARMACEUTICALS INC	P	2014-12-30	2017-11-07
10 SH ALEXION PHARMACEUTICALS INC	P	2015-01-29	2017-11-07
30 SH ALIBABA GROUP HLDG LTD	P	2015-02-13	2017-01-25
43 SH ALIGN TECHNOLOGY INC	P	2016-12-12	2017-12-13
10 SH ALLEGIANT TRAVEL CO	P	2014-12-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,593		3,317	-724
1,206		1,659	-453
1,379		1,871	-492
16,781		22,453	-5,672
13,923		22,453	-8,530
8,122		12,970	-4,848
1,160		1,866	-706
3,109		2,675	434
10,160		4,216	5,944
1,716		1,449	267

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-724
			-453
			-492
			-5,672
			-8,530
			-4,848
			-706
			434
			5,944
			267

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ALLEGIANT TRAVEL CO	P	2014-12-26	2017-06-27
30 SH ALLEGIANT TRAVEL CO	P	2014-12-30	2017-06-27
10 SH ALLEGIANT TRAVEL CO	P	2016-04-20	2017-06-27
10 SH ALLIANCE DATA SYS CORP	P	2014-11-30	2017-01-25
10 SH ALLIANCE DATA SYS CORP	P	2014-12-26	2017-01-25
10 SH ALLIANCE DATA SYS CORP	P	2014-12-26	2017-03-29
10 SH ALLIANCE DATA SYS CORP	P	2015-01-15	2017-05-30
10 SH ALLIANCE DATA SYS CORP	P	2016-02-23	2017-06-23
40 SH ALLIANCE DATA SYS CORP	P	2014-12-26	2017-07-10
20 SH ALLIANCE DATA SYS CORP	P	2014-12-16	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,385		1,449	-64
4,158		4,438	-280
1,385		1,772	-387
2,275		2,275	0
2,275		2,275	0
2,454		2,920	-466
2,426		2,933	-507
2,611		2,083	528
10,259		11,678	-1,419
4,431		5,693	-1,262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-64
			-280
			-387
			0
			0
			-466
			-507
			528
			-1,419
			-1,262

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ALLIANCE DATA SYS CORP	P	2014-12-20	2017-09-29
50 SH ALLIANCE DATA SYS CORP	P	2014-12-26	2017-09-29
10 SH ALLIANCE DATA SYS CORP	P	2015-07-23	2017-09-29
10 SH ALLIANCE DATA SYS CORP	P	2016-02-23	2017-09-29
45 SH ALLIANCE DATA SYS CORP	P	2014-12-26	2017-10-06
5 SH ALLIANCE DATA SYS CORP	P	2014-12-30	2017-10-06
5 SH ALLIANCE DATA SYS CORP	P	2015-07-23	2017-10-06
1470 SH ALLIANT CORP	P	2016-08-23	2017-12-12
30 SH ALLIANT CORP	P	2016-11-28	2017-12-12
1373 SH ALLIANZ AKTIENGESELLSCHAFT	P	2014-12-30	2017-12-19

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)
2,216		2,794	-578
11,078		14,599	-3,521
2,216		2,860	-644
2,216		2,083	133
10,177		13,138	-2,961
1,131		1,439	-308
1,131		1,430	-299
65,561		57,099	8,462
1,338		1,114	224
32,340		23,046	9,294

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3,521
			-644
			133
			-2,961
			-308
			-299
			8,462
			224
			9,294

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
400 SH ALLY FINL INC	P	2015-03-25	2017-12-13
5 SH ALLY FINL INC	P	2015-06-12	2017-12-13
330 SH ALLY FINL INC	P	2015-07-23	2017-12-13
18000 SH ALLY FINL INC	P	2014-12-09	2017-04-28
1000 SH ALLY FINL INC	P	2015-01-20	2017-04-28
3000 SH ALLY FINL INC	P	2015-01-12	2017-03-30
3000 SH ALLY FINL INC	P	2015-01-12	2017-04-03
3000 SH ALLY FINL INC	P	2015-01-08	2017-04-06
3000 SH ALLY FINL INC	P	2015-01-12	2017-04-06
5 SH ALNYLAM PHARMACEUTICALS INC	P	2015-07-23	2017-07-10

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)
11,509		8,402	3,107
144		114	30
9,495		7,404	2,091
20,363		21,240	-877
1,131		1,194	-63
3,083		3,075	8
3,086		3,075	11
3,060		3,067	-7
3,060		3,075	-15
389		389	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			3,107
			30
			2,091
			-877
			-63
			8
			11
			-7
			-15
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH ALNYLAM PHARMACEUTICALS INC	P	2015-07-06	2017-09-29
11 SH ALNYLAM PHARMACEUTICALS INC	P	2014-11-14	2017-12-13
213 2 SH ALPHA BK A E	P	2014-11-14	2017-10-10
813 8 SH ALPHA BK A E	P	2014-12-26	2017-10-10
15 SH ALPHABET INC	P	2012-11-14	2017-02-14
4 SH ALPHABET INC	P	2013-04-22	2017-02-14
9 SH ALPHABET INC	P	2013-04-22	2017-06-23
20 SH ALPHABET INC	P	2013-05-01	2017-06-23
30 SH ALPHABET INC	P	2016-07-28	2017-09-29
78 SH ALPHABET INC	P	2014-12-30	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)
586		709	-123
1,369		1,004	365
108		1,972	-1,864
413		6,429	-6,016
12,308		4,905	7,403
3,282		1,599	1,683
8,687		3,598	5,089
19,304		8,212	11,092
28,749		22,266	6,483
81,679		41,140	40,539

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-123
			365
			-1,864
			-6,016
			7,403
			1,683
			5,089
			11,092
			6,483
			40,539

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ALPHABET INC	P	2015-07-23	2017-12-12
5 SH ALPHABET INC	P	2010-11-02	2017-02-14
14 SH ALPHABET INC	P	2013-04-22	2017-02-14
11 SH ALPHABET INC	P	2013-05-01	2017-02-14
9 SH ALPHABET INC	P	2013-05-01	2017-06-23
20 SH ALPHABET INC	P	2016-08-23	2017-09-29
1080 SH ALTABA INC	P	2015-02-13	2017-09-29
90 SH ALTABA INC	P	2015-03-25	2017-09-29
10 SH ALTABA INC	P	2015-09-15	2017-09-29
20 SH ALTABA INC	P	2015-10-22	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,472		6,478	3,994
4,204		1,537	2,667
11,770		5,597	6,173
9,248		4,517	4,731
8,870		3,696	5,174
19,477		15,986	3,491
71,575		48,055	23,520
5,965		3,996	1,969
663		307	356
1,325		636	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			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	
			3,994
			2,667
			6,173
			4,731
			5,174
			3,491
			23,520
			1,969
			356
			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)
420 SH ALTRIA GROUP INC	P	2014-12-30	2017-02-14
100 SH ALTRIA GROUP INC	P	2014-12-26	2017-06-23
220 SH ALTRIA GROUP INC	P	2014-12-30	2017-06-23
80 SH ALTRIA GROUP INC	P	2016-10-28	2017-11-07
60 SH ALUMINA LTD SPONSORED ADR	P	2014-12-30	2017-01-25
20 SH AMAZON COM INC	P	2010-09-10	2017-02-14
20 SH AMAZON COM INC	P	2013-05-07	2017-02-14
5 SH AMAZON COM INC	P	2010-09-10	2017-06-23
25 SH AMAZON COM INC	P	2014-12-26	2017-06-23
30 SH AMAZON COM INC	P	2016-07-28	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,225		20,950	9,275
7,648		5,072	2,576
16,825		10,974	5,851
5,135		5,266	-131
357		351	6
16,704		2,835	13,869
16,704		5,168	11,536
5,006		709	4,297
25,029		7,736	17,293
28,840		22,414	6,426

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,275
			2,576
			5,851
			-131
			6
			13,869
			11,536
			4,297
			17,293
			6,426

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SH AMAZON COM INC	P	2014-11-20	2017-12-12
12 SH AMAZON COM INC	P	2014-12-01	2017-12-12
185 SH AMBEV S A	P	2014-12-30	2017-01-25
150 SH AMBEV S A	P	2014-12-30	2017-01-25
270 SH AMBEV S A	P	2014-12-30	2017-01-25
185 SH AMBEV S A	P	2015-01-22	2017-10-10
150 SH AMBEV S A	P	2015-01-26	2017-10-10
1049 SH AMBEV S A	P	2014-12-30	2017-12-19
10 SH AMEDISYS INC	P	2015-06-17	2017-01-31
20 SH AMEDISYS INC	P	2015-06-17	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,170		332	838
14,046		3,933	10,113
1,009		1,009	0
818		818	0
1,473		1,678	-205
1,252		1,202	50
1,015		975	40
6,462		6,518	-56
458		402	56
1,031		805	226

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			838
			10,113
			0
			0
			-205
			50
			40
			-56
			56
			226

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH AMEDISYS INC	P	2015-06-17	2017-05-23
70 SH AMEDISYS INC	P	2015-06-17	2017-12-13
18 SH AMEDISYS INC	P	2016-10-28	2017-12-13
10 SH AMEDISYS INC	P	2016-11-16	2017-12-13
410 SH AMERICA MOVIL S A DE C V SPONSORED	P	2014-12-26	2017-10-10
705 SH AMERICA MOVIL S A DE C V SPONSORED	P	2014-12-30	2017-10-10
20 SH AMERICAN AIRLS GROUP INC	P	2015-04-12	2017-02-14
15 SH AMERICAN AIRLS GROUP INC	P	2015-04-05	2017-05-30
5 SH AMERICAN AIRLS GROUP INC	P	2015-04-05	2017-05-30
5 SH AMERICAN AIRLS GROUP INC	P	2015-03-29	2017-06-28

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)
586		402	184
3,815		2,817	998
981		758	223
545		406	139
7,131		9,078	-1,947
12,261		15,538	-3,277
930		930	0
723		723	0
241		241	0
247		247	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			184
			998
			223
			139
			-1,947
			-3,277
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH AMERICAN AIRLS GROUP INC	P	2015-05-19	2017-06-28
40 SH AMERICAN AIRLS GROUP INC	P	2015-04-19	2017-07-28
15 SH AMERICAN AIRLS GROUP INC	P	2015-04-29	2017-07-28
125 SH AMERICAN AIRLS GROUP INC	P	2015-05-19	2017-07-28
20 SH AMERICAN AIRLS GROUP INC	P	2015-03-23	2017-09-29
5 SH AMERICAN AIRLS GROUP INC	P	2015-03-24	2017-09-29
231 SH AMERICAN AIRLS GROUP INC	P	2015-05-19	2017-09-29
48 SH AMERICAN AIRLS GROUP INC	P	2016-07-28	2017-12-13
40 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2014-12-26	2017-07-27
42 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2015-05-19	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)
3,949		3,862	87
2,011		2,140	-129
754		859	-105
6,284		6,030	254
950		1,109	-159
238		272	-34
10,978		11,144	-166
2,404		1,751	653
476		476	0
585		663	-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			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	
			87
			-129
			-105
			254
			-159
			-34
			-166
			653
			0
			-78

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2016-10-28	2017-11-10
40 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2014-11-26	2017-12-13
12 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2014-12-26	2017-12-13
30 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2014-12-26	2017-01-31
20 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2014-12-26	2017-04-28
10 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2015-01-16	2017-07-27
10 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2014-12-17	2017-11-10
20 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2015-01-16	2017-11-10
160 SH AMERICAN EXPRESS CO	P	2014-12-30	2017-01-25
60 SH AMERICAN EXPRESS CO	P	2012-01-20	2017-02-14

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)
557		672	-115
712		545	167
214		164	50
708		708	0
477		477	0
269		269	0
285		313	-28
569		656	-87
12,298		15,090	-2,792
4,757		2,992	1,765

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-115
			167
			50
			0
			0
			0
			-28
			-87
			-2,792
			1,765

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH AMERICAN EXPRESS CO	P	2012-01-20	2017-06-23
30 SH AMERICAN EXPRESS CO	P	2013-03-11	2017-06-23
210 SH AMERICAN EXPRESS CO	P	2014-11-27	2017-09-29
170 SH AMERICAN EXPRESS CO	P	2014-12-26	2017-09-29
105 SH AMERICAN EXPRESS CO	P	2014-12-30	2017-09-29
100000 SH AMERICAN EXPRESS CR CORP	P	2013-06-13	2017-03-24
25 SH AMERICAN INTL GROUP INC	P	2013-02-04	2017-02-14
265 SH AMERICAN INTL GROUP INC	P	2013-02-22	2017-02-14
290 SH AMERICAN INTL GROUP INC	P	2013-02-04	2017-06-23
10 SH AMERICAN OUTDOOR BRANDS CORP	P	2016-04-20	2017-04-28

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)
3,285		1,994	1,291
2,464		1,967	497
18,988		19,992	-1,004
15,371		16,078	-707
9,494		9,903	-409
100,000		102,416	-2,416
1,671		963	708
17,712		10,151	7,561
18,264		11,168	7,096
221		221	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,291
			497
			-1,004
			-707
			-409
			-2,416
			708
			7,561
			7,096
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
210 SH AMERICAN OUTDOOR BRANDS CORP	P	2015-12-15	2017-10-06
10 SH AMERICAN OUTDOOR BRANDS CORP	P	2016-03-21	2017-10-06
20 SH AMERICAN OUTDOOR BRANDS CORP	P	2016-04-20	2017-10-06
14 SH AMERICAN SOFTWARE INC CL A	P	2015-03-25	2017-10-06
1086 SH AMERICAN SOFTWARE INC CL A	P	2015-03-25	2017-12-13
40 SH AMERICAN STS WTR CO	P	2015-09-23	2017-04-28
140 SH AMERICAN STS WTR CO	P	2015-09-23	2017-12-13
19 SH AMERICAN STS WTR CO	P	2015-10-26	2017-12-13
40 SH AMERICAN TOWER CORP	P	2015-02-13	2017-02-14
110 SH AMERICAN TOWER CORP	P	2015-02-13	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,281		4,635	-1,354
156		192	-36
312		446	-134
165		144	21
12,947		11,141	1,806
1,785		1,635	150
7,719		5,723	1,996
1,048		780	268
4,266		3,871	395
13,321		10,645	2,676

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,354
			-36
			-134
			21
			1,806
			150
			1,996
			268
			395
			2,676

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH AMERICAN TOWER CORP	P	2015-02-13	2017-06-23
10 SH AMERICAN TOWER CORP	P	2016-09-26	2017-12-12
170 SH AMERISAFE INC CL A	P	2015-10-26	2017-05-23
70 SH AMERISOURCEBERGEN CORP	P	2014-12-26	2017-07-10
145 SH AMERISOURCEBERGEN CORP	P	2014-12-26	2017-10-06
20 SH AMERISOURCEBERGEN CORP	P	2014-12-30	2017-10-06
260 SH AMETEK AEROSPACE PRODS INC	P	2014-12-26	2017-02-14
110 SH AMETEK AEROSPACE PRODS INC	P	2014-12-26	2017-03-29
150 SH AMETEK AEROSPACE PRODS INC	P	2014-12-26	2017-04-28
100 SH AMETEK AEROSPACE PRODS INC	P	2014-12-26	2017-07-10

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)
14,494		10,645	3,849
1,446		1,125	321
8,813		9,189	-376
6,471		6,408	63
11,633		13,274	-1,641
1,605		1,830	-225
13,894		13,894	0
5,962		5,964	-2
8,565		8,132	433
6,175		5,418	757

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,849
			321
			-376
			63
			-1,641
			-225
			0
			-2
			433
			757

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH AMETEK AEROSPACE PRODS INC	P	2014-12-07	2017-12-13
195 SH AMETEK AEROSPACE PRODS INC	P	2014-12-26	2017-12-13
120 SH AMGEN INC	P	2011-12-21	2017-02-14
120 SH AMGEN INC	P	2011-12-21	2017-06-23
84 SH AMGEN INC	P	2014-12-30	2017-09-29
14 SH AMGEN INC	P	2014-12-30	2017-12-12
10 SH AMICUS THERAPEUTICS INC	P	2015-07-24	2017-06-27
40 SH AMICUS THERAPEUTICS INC	P	2015-07-24	2017-07-27
5 SH AMICUS THERAPEUTICS INC	P	2016-07-28	2017-12-13
400 SH AMPHENOL CORP NEW CL A	P	2014-12-26	2017-02-14

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)
360		254	106
14,022		10,566	3,456
20,107		7,546	12,561
20,728		7,546	13,182
15,632		13,575	2,057
2,440		2,263	177
101		158	-57
522		632	-110
65		33	32
27,598		22,107	5,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			106
			3,456
			12,561
			13,182
			2,057
			177
			-57
			-110
			32
			5,491

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH AMPHENOL CORP NEW CL A	P	2014-12-30	2017-02-14
10 SH AMPHENOL CORP NEW CL A	P	2015-04-19	2017-02-14
20 SH AMPHENOL CORP NEW CL A	P	2015-06-17	2017-02-14
129 SH AMPHENOL CORP NEW CL A	P	2014-12-26	2017-12-13
220 SH ANADARKO PETROLEUM	P	2014-12-01	2017-09-29
160 SH ANADARKO PETROLEUM	P	2014-12-30	2017-09-29
132 SH ANADARKO PETROLEUM	P	2015-07-23	2017-09-29
180 SH ANADARKO PETROLEUM	P	2011-08-09	2017-11-07
38 SH ANADARKO PETROLEUM	P	2015-07-23	2017-11-07
70 SH ANADARKO PETROLEUM	P	2016-10-28	2017-11-07

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)
3,450		2,736	714
690		573	117
1,380		1,142	238
11,578		7,131	4,447
10,707		16,943	-6,236
7,787		13,262	-5,475
6,424		9,607	-3,183
9,115		11,947	-2,832
1,924		2,766	-842
3,545		4,258	-713

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			714
			117
			238
			4,447
			-6,236
			-5,475
			-3,183
			-2,832
			-842
			-713

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH ANALOG DEVICES INC	P	2014-12-26	2017-03-29
10 SH ANALOG DEVICES INC	P	2015-01-26	2017-03-29
30 SH ANALOG DEVICES INC	P	2014-12-26	2017-06-23
140 SH ANALOG DEVICES INC	P	2014-12-30	2017-06-23
7 SH ANALOG DEVICES INC	P	2014-12-26	2017-12-12
10 SH ANALOG DEVICES INC	P	2016-09-26	2017-12-12
10 SH ANALOG DEVICES INC	P	2016-10-28	2017-12-12
109 SH ANALOG DEVICES INC	P	2014-12-26	2017-12-13
21 SH ANDEAVOR	P	2015-03-21	2017-09-29
4 SH ANDEAVOR	P	2015-06-13	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,459		1,691	768
820		553	267
2,450		1,691	759
11,434		7,784	3,650
597		395	202
852		627	225
852		635	217
9,331		6,145	3,186
2,161		2,419	-258
412		394	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			768
			267
			759
			3,650
			202
			225
			217
			3,186
			-258
			18

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
34 SH ANDEAVOR	P	2015-07-20	2017-09-29
4 SH ANDEAVOR	P	2015-09-19	2017-09-29
0 3 SH ANDEAVOR	P	2015-02-13	2017-10-06
0 75 SH ANDEAVOR	P	2015-03-25	2017-10-06
0 35 SH ANDEAVOR	P	2015-06-17	2017-10-06
0 8 SH ANDEAVOR	P	2015-07-24	2017-10-06
0 35 SH ANDEAVOR	P	2015-09-23	2017-10-06
150 SH ANDERSONS INC	P	2015-08-31	2017-06-27
248 SH ANGLO AMERN PLC	P	2014-10-22	2017-11-17
867 SH ANGLO AMERN PLC	P	2014-11-14	2017-11-17

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)
3,499		3,464	35
412		394	18
32		28	4
79		88	-9
37		35	2
85		83	2
37		35	2
5,137		5,299	-162
2,362		2,706	-344
8,258		9,296	-1,038

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35
			18
			4
			-9
			2
			2
			2
			-162
			-344
			-1,038

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH ANGLOGOLD LTD SPONSORED ADR	P	2015-03-25	2017-02-17
50 SH ANGLOGOLD LTD SPONSORED ADR	P	2015-03-25	2017-10-10
90 SH ANGLOGOLD LTD SPONSORED ADR	P	2016-04-26	2017-10-10
90 SH ANGLOGOLD LTD SPONSORED ADR	P	2016-06-16	2017-10-10
42 SH ANHUI CONCH CEM CO LTD	P	2016-06-16	2017-12-19
30 SH ANHEUSER BUSCH INBEV SA/NV	P	2016-06-16	2017-11-17
90 SH ANIXTER INTL INC	P	2014-12-26	2017-11-10
50 SH ANIXTER INTL INC	P	2014-12-30	2017-11-10
71 SH ANSYS INC	P	2014-12-26	2017-12-13
7000 SH ANTERO RES FIN CORP UNSECD SR NT	P	2015-01-05	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)
2,213		1,721	492
471		506	-35
848		1,286	-438
848		1,448	-600
935		477	458
3,443		3,747	-304
5,710		8,000	-2,290
3,172		4,450	-1,278
10,287		5,991	4,296
7,232		6,754	478

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			492
			-35
			-438
			-600
			458
			-304
			-2,290
			-1,278
			4,296
			478

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 SH ANTERO RES FIN CORP UNSECD SR NT	P	2015-01-05	2017-05-01
10 SH ANTHEM INC	P	2014-12-30	2017-09-29
60 SH ANTHEM INC	P	2014-12-01	2017-12-12
50 SH ANTHEM INC	P	2014-12-30	2017-12-12
20 SH APACHE CORP	P	2015-01-14	2017-09-29
580 SH APACHE CORP	P	2015-02-13	2017-09-29
10 SH APOGEE ENTERPRISES INC	P	2015-08-19	2017-11-10
550 SH APPLE COMPUTER INC	P	2008-03-06	2017-02-14
300 SH APPLE COMPUTER INC	P	2008-03-06	2017-06-23
78 SH APPLE COMPUTER INC	P	2014-12-30	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)
5,150		4,824	326
1,894		1,279	615
13,574		7,658	5,916
11,312		6,397	4,915
911		1,259	-348
26,414		37,952	-11,538
467		567	-100
74,149			74,149
43,928			43,928
11,656		8,789	2,867

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			326
			615
			5,916
			4,915
			-348
			-11,538
			-100
			74,149
			43,928
			2,867

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH APPLIED MATERIALS INC	P	2014-12-26	2017-02-14
30 SH APPLIED MATERIALS INC	P	2015-06-18	2017-02-14
320 SH APPLIED MATERIALS INC	P	2014-12-26	2017-06-23
173 SH APPLIED MATERIALS INC	P	2014-12-30	2017-12-12
10 SH APPLIED MATERIALS INC	P	2016-10-28	2017-12-12
10 SH AQUA AMER INC	P	2016-02-23	2017-03-29
1130 SH AQUA AMER INC	P	2016-02-23	2017-06-23
150 SH AQUA AMER INC	P	2016-04-26	2017-06-23
284 SH AQUA AMER INC	P	2016-02-23	2017-12-13
210 SH ARAMARK HLDGS CORP	P	2016-10-16	2017-12-13

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)
2,821		2,019	802
1,058		628	430
14,115		8,075	6,040
8,832		4,371	4,461
511		286	225
322		314	8
37,855		35,505	2,350
5,025		4,719	306
10,708		8,931	1,777
8,863		7,348	1,515

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			802
			430
			6,040
			4,461
			225
			8
			2,350
			306
			1,777
			1,515

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
98 SH ARAMARK HLDGS CORP	P	2016-11-16	2017-12-13
18498 56 SH ARBITRAGE FUND	P	2015-09-28	2017-10-10
15232 29 SH ARBITRAGE FUND	P	2016-05-26	2017-10-10
0 33 SH ARCELORMITTAL LUXEMBOURG	P	2014-11-18	2017-06-12
211 33 SH ARCELORMITTAL LUXEMBOURG	P	2014-11-18	2017-12-19
0 33 SH ARCELORMITTAL LUXEMBOURG	P	2014-12-03	2017-12-19
130 SH ARCELORMITTAL LUXEMBOURG	P	2014-12-30	2017-12-19
2 33 SH ARCELORMITTAL LUXEMBOURG	P	2015-03-25	2017-12-19
10 SH ARCHER DANIELS MIDLAND	P	2015-11-23	2017-06-23
10 SH ARCHER DANIELS MIDLAND	P	2014-12-01	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)
4,136		3,262	874
251,580		239,001	12,579
207,159		200,000	7,159
7		7	0
6,727		6,018	709
11		10	1
4,138		3,390	748
74		57	17
411		368	43
418		522	-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			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	
			874
			12,579
			7,159
			0
			709
			1
			748
			17
			43
			-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)
273 SH ARCHER DANIELS MIDLAND	P	2014-12-01	2017-09-29
220 SH ARCHER DANIELS MIDLAND	P	2014-12-26	2017-09-29
20 SH ARCHER DANIELS MIDLAND	P	2014-12-30	2017-09-29
87 SH ARCHER DANIELS MIDLAND	P	2014-12-01	2017-11-07
20 SH ARCHER DANIELS MIDLAND	P	2015-01-20	2017-11-07
200 SH ARCHER DANIELS MIDLAND	P	2015-07-23	2017-11-07
20 SH ARCHER DANIELS MIDLAND	P	2016-08-23	2017-11-07
40 SH ARCONIC INC	P	2014-12-26	2017-01-25
36 SH ARCONIC INC	P	2015-07-23	2017-02-14
40 SH ARCONIC INC	P	2015-10-22	2017-02-14

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)
11,632		14,258	-2,626
9,374		11,781	-2,407
852		1,060	-208
3,428		4,544	-1,116
788		1,037	-249
7,879		9,641	-1,762
788		889	-101
897		1,396	-499
1,059		793	266
1,177		826	351

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,626
			-2,407
			-208
			-1,116
			-249
			-1,762
			-101
			-499
			266
			351

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 SH ARCONIC INC	P	2016-01-27	2017-02-14
30 SH ARCONIC INC	P	2014-12-26	2017-06-28
125 SH ARCONIC INC	P	2014-12-26	2017-07-10
50 SH ARCONIC INC	P	2014-12-26	2017-07-28
30 SH ARCONIC INC	P	2014-11-27	2017-09-29
322 67 SH ARCONIC INC	P	2014-12-26	2017-09-29
36 67 SH ARCONIC INC	P	2014-12-30	2017-09-29
120 SH ARCONIC INC	P	2015-01-16	2017-09-29
26 67 SH ARCONIC INC	P	2015-01-28	2017-09-29
86 67 SH ARCONIC INC	P	2015-03-25	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
88		48	40
692		692	0
2,976		4,361	-1,385
1,246		1,744	-498
759		1,172	-413
8,166		11,257	-3,091
928		1,281	-353
3,037		4,158	-1,121
675		866	-191
2,193		2,497	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			40
			0
			-1,385
			-498
			-413
			-3,091
			-353
			-1,121
			-191
			-304

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
104 SH ARCONIC INC	P	2015-07-23	2017-09-29
0 33 SH ARCONIC INC	P	2016-01-27	2017-09-29
333 SH ARCONIC INC	P	2014-12-26	2017-10-06
5 SH ARCONIC INC	P	2015-01-23	2017-10-06
85 SH ARCONIC INC	P	2015-07-23	2017-10-06
10 SH ARIAD PHARMACEUTICALS INC	P	2014-12-01	2017-01-31
260 SH ARIAD PHARMACEUTICALS INC	P	2014-12-26	2017-02-24
10 SH ARIAD PHARMACEUTICALS INC	P	2015-02-13	2017-02-24
30 SH ARIAD PHARMACEUTICALS INC	P	2015-03-25	2017-02-24
20 SH ARIAD PHARMACEUTICALS INC	P	2015-06-17	2017-02-24

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)
2,632		2,291	341
8		5	3
9,024		11,618	-2,594
136		163	-27
2,304		1,873	431
238		70	168
6,240		1,834	4,406
240		73	167
720		251	469
480		172	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			341
			3
			-2,594
			-27
			431
			168
			4,406
			167
			469
			308

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SH ARIAD PHARMACEUTICALS INC	P	2015-09-23	2017-02-24
10 SH ARRAY BIOPHARMA INC	P	2015-02-13	2017-01-31
70 SH ARRAY BIOPHARMA INC	P	2015-03-25	2017-01-31
66 SH ARRAY BIOPHARMA INC	P	2015-02-13	2017-12-13
165 SH ARROW ELECTRS INC COM	P	2016-02-23	2017-12-13
1 SH ARYZTA AG	P	2015-06-28	2017-10-10
140 SH ARYZTA AG	P	2015-07-21	2017-10-10
74 SH ARYZTA AG	P	2015-06-28	2017-11-17
34 SH ARYZTA AG	P	2016-09-14	2017-11-17
10 SH ASBURY AUTOMOTIVE GROUP INC	P	2014-12-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,400		719	1,681
108		81	27
758		533	225
756		535	221
12,896		9,343	3,553
16		22	-6
2,215		3,369	-1,154
1,106		1,611	-505
508		675	-167
655		655	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,681
			27
			225
			221
			3,553
			-6
			-1,154
			-505
			-167
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ASBURY AUTOMOTIVE GROUP INC	P	2014-12-30	2017-01-31
100 SH ASBURY AUTOMOTIVE GROUP INC	P	2014-12-26	2017-03-29
10 SH ASBURY AUTOMOTIVE GROUP INC	P	2015-01-16	2017-03-29
20 SH ASBURY AUTOMOTIVE GROUP INC	P	2015-01-20	2017-03-29
20 SH ASBURY AUTOMOTIVE GROUP INC	P	2015-02-13	2017-03-29
10 SH ASBURY AUTOMOTIVE GROUP INC	P	2015-07-24	2017-03-29
10 SH ASBURY AUTOMOTIVE GROUP INC	P	2015-10-26	2017-03-29
749 SH ASCENA RETAIL GROUP INC	P	2015-07-24	2017-05-23
82 SH ASCENA RETAIL GROUP INC	P	2015-08-21	2017-05-23
38 SH ASCENA RETAIL GROUP INC	P	2015-08-21	2017-05-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,310		1,310	0
6,234		7,774	-1,540
623		800	-177
1,247		1,587	-340
1,247		1,600	-353
623		849	-226
623		805	-182
1,427		9,456	-8,029
156		924	-768
72		428	-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			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	
			0
			-1,540
			-177
			-340
			-353
			-226
			-182
			-8,029
			-768
			-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)
10 SH ASCENA RETAIL GROUP INC	P	2015-10-26	2017-05-23
0 6 SH ASCENA RETAIL GROUP INC	P	2015-07-24	2017-10-06
0 4 SH ASCENA RETAIL GROUP INC	P	2015-08-21	2017-10-06
150 SH ASSA ABLOY AB	P	2015-07-21	2017-03-29
20 SH ASSA ABLOY AB	P	2014-11-14	2017-04-21
780 SH ASSA ABLOY AB	P	2015-09-14	2017-04-21
1985 SH ASTELLAS PHARMA INC	P	2015-11-05	2017-10-10
935 SH ASTELLAS PHARMA INC	P	2015-11-05	2017-11-17
20 SH ASTRAZENECA PLC SPONSORED ADR	P	2016-11-16	2017-12-19
10 SH ASTRAZENECA PLC SPONSORED ADR	P	2016-12-12	2017-12-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19		126	-107
1		8	-7
1		5	-4
1,538		1,505	33
207		176	31
8,073		7,453	620
26,072		28,931	-2,859
12,057		13,628	-1,571
662		552	110
331		269	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-107
			-7
			-4
			33
			31
			620
			-2,859
			-1,571
			110
			62

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2015-05-19	2017-04-28
10 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2015-05-19	2017-04-28
130 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2015-05-19	2017-06-27
10 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2015-06-13	2017-06-27
130 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2015-06-18	2017-11-10
50 SH ATOS ORIGIN SA	P	2015-07-21	2017-07-25
124 SH ATOS ORIGIN SA	P	2016-12-12	2017-12-19
438 SH AUSTRALIA & NEW ZEALAND BKG GROUP	P	2015-03-25	2017-10-10
5 SH AUSTRALIA & NEW ZEALAND BKG GROUP	P	2015-02-13	2017-11-17
527 SH AUSTRALIA & NEW ZEALAND BKG GROUP	P	2015-03-25	2017-11-17

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)
582		582	0
582		590	-8
6,727		6,727	0
517		496	21
6,922		8,422	-1,500
1,461		794	667
3,637		2,539	1,098
10,133		12,703	-2,570
111		139	-28
11,670		15,284	-3,614

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			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	
			0
			-8
			0
			21
			-1,500
			667
			1,098
			-2,570
			-28
			-3,614

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)
50 SH AUTODESK INC	P	2014-12-30	2017-02-14
10 SH AUTODESK INC	P	2014-12-26	2017-05-23
30 SH AUTODESK INC	P	2014-12-30	2017-06-23
110 SH AUTODESK INC	P	2014-12-26	2017-07-10
30 SH AUTODESK INC	P	2014-12-26	2017-12-12
10 SH AUTODESK INC	P	2016-10-28	2017-12-12
30 SH AUTODESK INC	P	2016-11-28	2017-12-12
73 SH AUTODESK INC	P	2014-12-26	2017-12-13
5 SH AUTOHOME INC	P	2014-11-14	2017-12-19
35 SH AUTOHOME INC	P	2014-12-26	2017-12-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,208		3,021	1,187
1,130		611	519
3,233		1,813	1,420
11,413		6,724	4,689
3,230		1,834	1,396
1,077		718	359
3,230		2,252	978
7,768		4,463	3,305
307		223	84
2,152		1,315	837

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,187
			519
			1,420
			4,689
			1,396
			359
			978
			3,305
			84
			837

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH AUTOHOME INC	P	2014-12-30	2017-12-19
16 SH AUTOHOME INC	P	2016-08-22	2017-12-19
40 SH AUTOMATIC DATA PROCESSING INC	P	2014-12-26	2017-02-14
100 SH AUTOMATIC DATA PROCESSING INC	P	2014-12-26	2017-07-28
22 SH AUTOMATIC DATA PROCESSING INC	P	2014-12-26	2017-09-29
70 SH AUTOMATIC DATA PROCESSING INC	P	2015-11-23	2017-09-29
55 SH AUTOMATIC DATA PROCESSING INC	P	2014-12-26	2017-12-12
16 SH AUTOZONE INC	P	2014-12-26	2017-09-29
10 SH AUTOZONE INC	P	2014-12-30	2017-09-29
10 SH AUTOZONE INC	P	2015-03-25	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
922		555	367
984		399	585
3,973		3,413	560
11,709		8,532	3,177
2,402		1,877	525
7,642		6,122	1,520
6,462		4,693	1,769
9,503		9,926	-423
5,939		6,231	-292
5,939		6,632	-693

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			367
			585
			560
			3,177
			525
			1,520
			1,769
			-423
			-292
			-693

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH AUTOZONE INC	P	2014-12-26	2017-10-06
80 SH AVADEL PHARMACEUTICALS PLC	P	2014-12-30	2017-07-25
60 SH AVADEL PHARMACEUTICALS PLC	P	2015-07-21	2017-07-25
55 SH AVADEL PHARMACEUTICALS PLC	P	2015-09-14	2017-07-25
260 SH AVALONBAY CMNTYS INC	P	2015-11-12	2017-01-25
35 SH AVALONBAY CMNTYS INC	P	2014-12-26	2017-07-10
5 SH AVALONBAY CMNTYS INC	P	2015-07-23	2017-07-10
260 SH AVALONBAY CMNTYS INC	P	2015-12-02	2017-09-29
10 SH AVIS BUDGET GROUP INC	P	2014-11-03	2017-02-14
65 SH AVIS BUDGET GROUP INC	P	2014-11-20	2017-02-14

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)
24,118		24,815	-697
812		1,428	-616
611		1,457	-846
561		1,319	-758
45,358		45,358	0
6,548		5,864	684
935		840	95
46,284		47,144	-860
382		596	-214
2,486		3,902	-1,416

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			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	
			-697
			-616
			-846
			-758
			0
			684
			95
			-860
			-214
			-1,416

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)
190 SH AVIS BUDGET GROUP INC	P	2014-12-01	2017-02-14
120 SH AVNET INC	P	2015-05-19	2017-02-14
20 SH AVNET INC	P	2015-10-24	2017-02-14
40 SH AVNET INC	P	2015-11-14	2017-02-14
30 SH AVNET INC	P	2015-05-19	2017-03-29
185 SH AVNET INC	P	2015-05-19	2017-03-29
30 SH AVNET INC	P	2015-05-19	2017-05-30
15 SH AVNET INC	P	2015-10-04	2017-05-30
5 SH AVNET INC	P	2015-10-04	2017-05-30
40 SH AVNET INC	P	2015-10-25	2017-05-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,267		10,977	-3,710
5,579		5,496	83
930		930	0
1,860		1,860	0
1,355		1,355	0
8,353		8,472	-119
1,099		1,374	-275
550		763	-213
183		183	0
1,465		2,037	-572

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,710
			83
			0
			0
			0
			-119
			-275
			-213
			0
			-572

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH AVNET INC	P	2015-11-02	2017-07-10
25 SH AVIVA PLC	P	2015-05-13	2017-03-29
140 SH AVIVA PLC	P	2014-11-14	2017-10-10
260 SH AVIVA PLC	P	2014-12-26	2017-10-10
821 SH AVIVA PLC	P	2014-12-30	2017-10-10
600 SH AVIVA PLC	P	2015-05-13	2017-10-10
309 SH AVIVA PLC	P	2014-12-30	2017-11-17
145 SH AVIVA PLC	P	2015-12-15	2017-11-17
10 SH AXA SA SPONSORED ADR	P	2015-07-21	2017-03-29
5 SH AXA SA SPONSORED ADR	P	2015-07-21	2017-12-19

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)
194		267	-73
330		417	-87
1,857		2,311	-454
3,449		4,012	-563
10,890		12,442	-1,552
7,959		10,007	-2,048
4,139		4,683	-544
1,942		2,176	-234
258		266	-8
151		133	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-73
			-87
			-454
			-563
			-1,552
			-2,048
			-544
			-234
			-8
			18

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
191 SH AXA SA SPONSORED ADR	P	2015-09-04	2017-12-19
20 SH AXON ENTERPRISE INC	P	2014-12-30	2017-04-28
150 SH AXON ENTERPRISE INC	P	2014-12-26	2017-10-06
60 SH AXON ENTERPRISE INC	P	2014-12-30	2017-10-06
20 SH BB & T CORP	P	2015-03-06	2017-03-29
70 SH BB & T CORP	P	2015-03-06	2017-06-23
20 SH BB & T CORP	P	2015-10-06	2017-06-23
10 SH BB & T CORP	P	2016-06-16	2017-06-23
69 SH BB & T CORP	P	2016-08-23	2017-09-29
216 SH BB & T CORP	P	2015-03-06	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)
5,750		4,627	1,123
489		536	-47
3,537		4,046	-509
1,415		1,608	-193
889		752	137
3,018		2,631	387
862		724	138
431		354	77
3,237		2,622	615
10,806		8,119	2,687

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			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	
			1,123
			-47
			-509
			-193
			137
			387
			138
			77
			615
			2,687

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)
90 SH BB & T CORP	P	2015-04-15	2017-12-12
1 SH BB & T CORP	P	2016-08-23	2017-12-12
20 SH B & G FOODS INC NEW CL A	P	2015-01-22	2017-05-23
130 SH B & G FOODS INC NEW CL A	P	2015-01-18	2017-11-10
40 SH B & G FOODS INC NEW CL A	P	2016-07-28	2017-11-10
10 SH B & G FOODS INC NEW CL A	P	2016-10-28	2017-11-10
90 SH BAE SYS PLC SPONSORED ADR	P	2015-05-13	2017-11-17
146 SH BASF AG SPONSORED ADR	P	2015-03-25	2017-12-19
100000 SH BB&T CORP	P	2013-03-19	2017-06-21
339 SH BHP BILLITON PLC SPONSORED ADR	P	2014-11-14	2017-11-17

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)
4,503		3,409	1,094
50		38	12
802		714	88
4,316		4,684	-368
1,328		1,765	-437
332		430	-98
2,579		2,839	-260
4,074		3,666	408
100,010		100,827	-817
12,241		17,730	-5,489

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,094
			12
			88
			-368
			-437
			-98
			-260
			408
			-817
			-5,489

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
510 SH BHP BILLITON PLC SPONSORED ADR	P	2014-11-18	2017-11-17
5 SH BP AMOCO P L C ADR	P	2015-05-13	2017-01-25
668 08 SH BP AMOCO P L C ADR	P	2014-11-14	2017-12-19
155 SH BP AMOCO P L C ADR	P	2014-11-18	2017-12-19
1125 SH BP AMOCO P L C ADR	P	2014-12-30	2017-12-19
5 SH BP AMOCO P L C ADR	P	2015-06-05	2017-12-19
10 SH BP AMOCO P L C ADR	P	2016-11-14	2017-12-19
16 92 SH BP AMOCO P L C ADR	P	2016-12-12	2017-12-19
45 SH BNP PARIBAS SPONSORED ADR	P	2015-05-13	2017-03-29
95 SH BNP PARIBAS SPONSORED ADR	P	2015-10-14	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,415		26,794	-8,379
185		185	0
27,181		27,343	-162
6,306		6,272	34
45,770		43,318	2,452
203		197	6
407		369	38
688		618	70
1,505		1,439	66
3,177		2,907	270

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8,379
			0
			-162
			34
			2,452
			6
			38
			70
			66
			270

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH BT GROUP PLC ADR	P	2014-10-22	2017-11-17
340 SH BT GROUP PLC ADR	P	2014-11-14	2017-11-17
910 SH BT GROUP PLC ADR	P	2014-12-30	2017-11-17
10 SH BT GROUP PLC ADR	P	2015-06-09	2017-11-17
150 SH BT GROUP PLC ADR	P	2015-09-14	2017-11-17
290 SH BT GROUP PLC ADR	P	2015-09-16	2017-11-17
5 SH BT GROUP PLC ADR	P	2016-11-14	2017-11-17
20 SH BAKER HUGHES INC	P	2015-08-20	2017-02-14
50 SH BAKER HUGHES A GE CO	P	2014-12-01	2017-09-29
350 SH BAKER HUGHES A GE CO	P	2014-12-26	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
82		154	-72
5,565		9,981	-4,416
14,896		28,498	-13,602
164		338	-174
2,455		4,893	-2,438
4,747		9,600	-4,853
82		104	-22
1,224		947	277
1,829		2,803	-974
12,805		19,765	-6,960

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-72
			-4,416
			-13,602
			-174
			-2,438
			-4,853
			-22
			277
			-974
			-6,960

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH BAKER HUGHES A GE CO	P	2014-12-30	2017-09-29
30 SH BAKER HUGHES A GE CO	P	2015-09-15	2017-09-29
470 SH BAKER HUGHES A GE CO	P	2016-07-28	2017-10-06
44 SH BALCHEM CORP CL B	P	2014-12-30	2017-12-13
1000 SH BALL CORP	P	2016-01-13	2017-06-21
1000 SH BALL CORP	P	2016-06-03	2017-06-21
75 SH BANCO BILBAO VIZCAYA ARGENTARIA S	P	2014-11-14	2017-03-29
65 SH BANCO BILBAO VIZCAYA ARGENTARIA S	P	2014-11-14	2017-03-29
2200 SH BANCO BILBAO VIZCAYA ARGENTARIA S	P	2014-11-14	2017-11-17
75 SH BANCO BILBAO VIZCAYA ARGENTARIA S	P	2014-12-07	2017-11-17

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)
6,219		9,602	-3,383
1,098		1,605	-507
17,145		21,484	-4,339
3,630		2,931	699
1,052		1,027	25
1,052		1,047	5
582		582	0
504		692	-188
18,607		23,431	-4,824
634		787	-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			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	
			-3,383
			-507
			-4,339
			699
			25
			5
			0
			-188
			-4,824
			-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)
3920 SH BANCO BILBAO VIZCAYA ARGENTARIA S	P	2014-12-30	2017-11-17
855 SH BANCO BILBAO VIZCAYA ARGENTARIA S	P	2015-05-13	2017-11-17
70 SH BANCO BILBAO VIZCAYA ARGENTARIA S	P	2015-07-21	2017-11-17
20 SH BANCO DO BRASIL S A	P	2014-11-14	2017-01-25
30 SH BANCO DO BRASIL S A	P	2014-11-14	2017-07-25
153 SH BANCO DO BRASIL S A	P	2014-12-30	2017-12-19
115 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2014-12-30	2017-03-29
476 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2014-12-30	2017-03-29
388 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2015-09-04	2017-03-29
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2000-01-01	2017-08-02

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)
33,154		37,533	-4,379
7,231		8,777	-1,546
592		715	-123
190		190	0
279		279	0
1,419		1,386	33
704		704	0
2,915		4,058	-1,143
2,376		2,221	155
12			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			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	
			-4,379
			-1,546
			-123
			0
			0
			33
			0
			-1,143
			155
			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)
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2000-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2000-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2000-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2000-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2000-01-01	2017-08-02
0 41 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2014-11-05	2017-11-17
7379 59 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2014-11-14	2017-11-17
5124 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2014-12-30	2017-11-17
115 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2015-01-22	2017-11-17
1560 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2015-05-13	2017-11-17

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)
168			168
552			552
796			796
			0
89			89
3		3	0
47,351		61,130	-13,779
32,878		43,682	-10,804
738		973	-235
10,010		11,801	-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			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	
			168
			552
			796
			0
			89
			0
			-13,779
			-10,804
			-235
			-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)
155 SH BANCO SANTANDER CHILE NEW	P	2016-09-14	2017-12-19
110 SH BANCO SANTANDER CHILE NEW	P	2016-12-12	2017-12-19
140 SH BANCO SANTANDER BRASIL S A	P	2016-11-16	2017-12-19
415 SH BANCO SANTANDER BRASIL S A	P	2016-12-12	2017-12-19
130 SH BANCOLOMBIA S A	P	2014-12-30	2017-11-17
15 SH BANCOLOMBIA S A	P	2015-05-13	2017-11-17
460 SH BANCORPSOUTH BK TUPELO MISS	P	2016-09-14	2017-12-13
150 SH BANK MUT CORP NEW	P	2015-03-25	2017-01-31
360 SH BANK MUT CORP NEW	P	2015-03-25	2017-12-13
80 SH BANK MUT CORP NEW	P	2015-05-19	2017-12-13

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)
4,962		3,180	1,782
3,521		2,543	978
1,312		1,091	221
3,888		3,252	636
5,020		6,182	-1,162
579		690	-111
15,054		11,029	4,025
1,424		1,094	330
3,822		2,626	1,196
849		584	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			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	
			1,782
			978
			221
			636
			-1,162
			-111
			4,025
			330
			1,196
			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)
70 SH BANK MUT CORP NEW	P	2016-06-16	2017-12-13
600 SH BANK MUT CORP NEW	P	2016-07-28	2017-12-13
210 SH BANK OF THE OZARKS INC	P	2014-12-26	2017-07-27
90 SH BANK OF THE OZARKS INC	P	2014-12-30	2017-07-27
10 SH BANK OF THE OZARKS INC	P	2016-01-15	2017-07-27
10 SH BANK OF THE OZARKS INC	P	2016-02-19	2017-07-27
370 SH BANK NEW YORK MELLON CORP	P	2014-05-07	2017-02-14
5 SH BANK NEW YORK MELLON CORP	P	2014-05-07	2017-06-23
345 SH BANK NEW YORK MELLON CORP	P	2014-05-27	2017-06-23
10 SH BANK NEW YORK MELLON CORP	P	2015-01-21	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
743		544	199
6,371		4,594	1,777
9,951		7,878	2,073
4,265		3,406	859
474		452	22
474		382	92
17,316		12,644	4,672
246		171	75
16,950		11,946	5,004
529		420	109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			199
			1,777
			2,073
			859
			22
			92
			4,672
			75
			5,004
			109

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH BANK NEW YORK MELLON CORP	P	2014-12-26	2017-12-12
311 SH BANK NEW YORK MELLON CORP	P	2014-12-30	2017-12-12
100000 SH BANK NOVA SCOTIA B C	P	2016-06-13	2017-07-21
1506 SH BANK OF CHINA	P	2015-07-21	2017-10-10
335 SH BANK OF CHINA	P	2015-07-21	2017-11-17
640 SH BANKFINANCIAL CORP	P	2015-08-31	2017-03-29
5 SH BARD C R INC	P	2016-05-05	2017-07-10
28 SH BARD C R INC	P	2014-12-26	2017-12-13
57 SH BARD C R INC	P	2014-12-26	2017-12-29
10 SH BARD C R INC	P	2014-12-30	2017-12-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,096		828	268
17,037		12,809	4,228
100,000		100,232	-232
19,480		21,707	-2,227
4,015		4,829	-814
9,193		7,858	1,335
1,593		1,156	437
9,323		4,718	4,605
18,909		9,604	9,305
3,317		1,685	1,632

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			268
			4,228
			-232
			-2,227
			-814
			1,335
			437
			4,605
			9,305
			1,632

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
690 SH BARCLAYS PLC ADR	P	2014-11-14	2017-11-17
2080 SH BARCLAYS PLC ADR	P	2014-12-30	2017-11-17
260 SH BARCLAYS PLC ADR	P	2015-05-13	2017-11-17
570 SH BARCLAYS PLC ADR	P	2015-09-04	2017-11-17
345 SH BARCLAYS PLC ADR	P	2015-09-14	2017-11-17
275 SH BARCLAYS PLC ADR	P	2015-09-16	2017-11-17
0 56 SH BARNES & NOBLE EDUCATION INC	P	2015-07-17	2017-10-06
0 44 SH BARNES & NOBLE EDUCATION INC	P	2015-09-23	2017-10-06
50 SH BAXTER INTERNATIONAL INC	P	2015-07-23	2017-02-14
220 SH BAXTER INTERNATIONAL INC	P	2014-12-30	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)
6,709		10,068	-3,359
20,224		31,293	-11,069
2,528		4,277	-1,749
5,542		8,691	-3,149
3,354		5,404	-2,050
2,674		4,460	-1,786
4		8	-4
3		6	-3
2,452		1,902	550
13,482		9,018	4,464

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,359
			-11,069
			-1,749
			-3,149
			-2,050
			-1,786
			-4
			-3
			550
			4,464

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH BAXTER INTERNATIONAL INC	P	2015-07-23	2017-06-23
92 SH BAXTER INTERNATIONAL INC	P	2014-12-26	2017-12-12
491 SH BAYER A G SPONSORED ADR	P	2015-05-13	2017-10-10
2840 SH BAYER A G SPONSORED ADR	P	2015-02-13	2017-11-17
89 SH BAYER A G SPONSORED ADR	P	2015-05-13	2017-11-17
305 SH BAYERISCHE MOTOREN WERKE A G	P	2015-02-13	2017-06-27
696 SH BAYERISCHE MOTOREN WERKE A G	P	2015-02-13	2017-10-10
89 SH BAYERISCHE MOTOREN WERKE A G	P	2015-02-13	2017-11-17
305 SH BAYERISCHE MOTOREN WERKE A G	P	2015-03-13	2017-11-17
245 SH BEACH ENERGY LTD	P	2015-10-14	2017-10-10

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)
1,838		1,141	697
5,899		3,795	2,104
16,966		17,961	-995
89,955		102,556	-12,601
2,819		3,256	-437
9,493		9,493	0
24,217		28,449	-4,232
2,960		3,638	-678
10,143		12,382	-2,239
3,054		2,128	926

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			697
			2,104
			-995
			-12,601
			-437
			0
			-4,232
			-678
			-2,239
			926

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH BEACON ROOFING SUPPLY INC	P	2014-12-26	2017-12-13
10 SH BEACON ROOFING SUPPLY INC	P	2015-06-17	2017-12-13
50 SH BEACON ROOFING SUPPLY INC	P	2015-07-24	2017-12-13
100 SH BECTON DICKINSON & COMPANY	P	2014-12-26	2017-02-14
10 SH BECTON DICKINSON & COMPANY	P	2014-12-26	2017-05-30
80 SH BECTON DICKINSON & COMPANY	P	2014-12-26	2017-06-23
30 SH BECTON DICKINSON & COMPANY	P	2014-12-30	2017-12-12
150 SH BED BATH & BEYOND INC	P	2014-12-26	2017-02-14
15 SH BED BATH & BEYOND INC	P	2014-12-30	2017-02-14
35 SH BED BATH & BEYOND INC	P	2015-01-16	2017-02-14

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)
4,271		1,988	2,283
610		312	298
3,051		1,503	1,548
17,859		13,959	3,900
1,878		1,396	482
15,609		11,167	4,442
6,584		4,221	2,363
6,129		11,491	-5,362
613		1,145	-532
1,430		2,732	-1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,283
			298
			1,548
			3,900
			482
			4,442
			2,363
			-5,362
			-532
			-1,302

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH BED BATH & BEYOND INC	P	2015-11-19	2017-02-14
20 SH BELDEN CDT INC	P	2014-12-26	2017-01-31
10 SH BELDEN CDT INC	P	2015-03-25	2017-06-27
6 SH BELDEN CDT INC	P	2015-01-16	2017-12-13
10 SH BERKSHIRE HATHAWAY INC DEL	P	2014-12-26	2017-01-25
20 SH BERKSHIRE HATHAWAY INC DEL	P	2015-03-25	2017-01-25
40 SH BERKSHIRE HATHAWAY INC DEL	P	2014-12-26	2017-03-29
50 SH BERKSHIRE HATHAWAY INC DEL	P	2015-07-23	2017-03-29
20 SH BERKSHIRE HATHAWAY INC DEL	P	2016-02-23	2017-03-29
90 SH BERKSHIRE HATHAWAY INC DEL	P	2014-12-26	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)
1,021		1,345	-324
1,531		1,531	0
754		754	0
493		469	24
1,639		1,516	123
3,280		2,880	400
6,663		6,062	601
8,330		7,129	1,201
3,332		2,621	711
15,677		13,640	2,037

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-324
			0
			0
			24
			123
			400
			601
			1,201
			711
			2,037

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
164 SH BERKSHIRE HATHAWAY INC DEL	P	2014-12-26	2017-09-29
280 SH BERKSHIRE HATHAWAY INC DEL	P	2014-12-30	2017-09-29
25000 SH BERKSHIRE HATHAWAY INC DEL	P	2013-12-05	2017-06-21
2000 SH BERRY PLASTICS CORP 2ND LIEN SR	P	2015-08-24	2017-06-21
125 SH BEST BUY INC	P	2014-12-26	2017-07-10
25 SH BEST BUY INC	P	2014-12-30	2017-07-10
74 SH BEST BUY INC	P	2016-09-26	2017-09-29
75 SH BEST BUY INC	P	2016-09-26	2017-12-12
281 SH BHP LTD SPONSORED ADR	P	2014-11-14	2017-07-25
45 SH BHP LTD SPONSORED ADR	P	2016-11-16	2017-12-19

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)
30,017		24,856	5,161
51,248		42,585	8,663
25,012		24,895	117
2,084		1,835	249
6,811		4,912	1,899
1,362		980	382
4,204		2,776	1,428
4,781		2,814	1,967
11,339		11,339	0
1,939		1,608	331

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,161
			8,663
			117
			249
			1,899
			382
			1,428
			1,967
			0
			331

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH BIG LOTS INC	P	2015-07-24	2017-12-13
36 SH BILLABONG INTL LTD	P	2014-11-14	2017-10-10
24 SH BILLABONG INTL LTD	P	2014-12-26	2017-10-10
52 SH BILLABONG INTL LTD	P	2014-12-26	2017-11-17
20 SH BIOMARIN PHARMACEUTICAL INC	P	2014-12-30	2017-01-25
10 SH BIOMARIN PHARMACEUTICAL INC	P	2015-11-23	2017-01-25
10 SH BIOMARIN PHARMACEUTICAL INC	P	2015-05-19	2017-02-14
60 SH BIOMARIN PHARMACEUTICAL INC	P	2015-10-14	2017-02-14
74 SH BIOMARIN PHARMACEUTICAL INC	P	2014-12-26	2017-09-29
10 SH BIOMARIN PHARMACEUTICAL INC	P	2015-10-22	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,543		7,181	2,362
30		213	-183
20		140	-120
47		303	-256
1,689		1,805	-116
845		975	-130
910		1,256	-346
5,459		6,283	-824
6,880		6,776	104
930		1,028	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,362
			-183
			-120
			-256
			-116
			-130
			-346
			-824
			104
			-98

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
136 SH BIOMARIN PHARMACEUTICAL INC	P	2014-12-26	2017-11-07
70 SH BIOMARIN PHARMACEUTICAL INC	P	2014-12-30	2017-11-07
5 SH BIOMARIN PHARMACEUTICAL INC	P	2015-10-14	2017-11-10
40 SH BIOGEN IDEC INC	P	2012-02-13	2017-06-23
91 SH BIOGEN IDEC INC	P	2014-12-30	2017-09-29
0 5 SH BIOVERATIV INC	P	2012-02-13	2017-03-20
34 SH BIOVERATIV INC	P	2012-02-13	2017-03-29
32 SH BIOVERATIV INC	P	2013-02-11	2017-03-29
50 SH BIOVERATIV INC	P	2014-12-30	2017-03-29
15 SH BIOVERATIV INC	P	2016-02-23	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,343		12,452	-1,109
5,838		6,317	-479
409		524	-115
11,235		4,416	6,819
28,487		28,743	-256
26		9	17
1,808		632	1,176
1,702		814	888
2,659		2,657	2
798		606	192

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,109
			-479
			-115
			6,819
			-256
			17
			1,176
			888
			2
			192

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 5 SH BIOVERATIV INC	P	2012-02-13	2017-09-29
0 5 SH BIOVERATIV INC	P	2013-02-11	2017-09-29
40 SH BITAUTO HLDGS LTD	P	2014-12-30	2017-10-10
47530 54 SH BLACKROCK GLOBAL LONG/SHORT	P	2015-09-18	2017-10-10
10 SH BLACK HILLS CORP	P	2015-03-25	2017-01-31
20 SH BLACK HILLS CORP	P	2015-03-25	2017-03-29
10 SH BLACK HILLS CORP	P	2016-07-28	2017-11-10
180 SH BLACK HILLS CORP	P	2015-03-25	2017-12-13
20 SH BLACK HILLS CORP	P	2016-04-20	2017-12-13
0 85 SH BLACK KNIGHT INC	P	2015-07-23	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)
29		9	20
29		13	16
1,981		2,845	-864
566,089		553,256	12,833
624		516	108
1,314		1,032	282
575		634	-59
10,769		9,292	1,477
1,197		1,187	10
38		23	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			20
			16
			-864
			12,833
			108
			282
			-59
			1,477
			10
			15

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125 72 SH BLACK KNIGHT INC	P	2015-05-19	2017-12-13
1 53 SH BLACK KNIGHT INC	P	2015-06-12	2017-12-13
3 75 SH BLACK KNIGHT INC	P	2015-07-23	2017-12-13
20 SH BLACKBAUD INC	P	2014-12-26	2017-01-31
10 SH BLACKBAUD INC	P	2014-12-26	2017-04-28
10 SH BLACKBAUD INC	P	2014-12-26	2017-05-23
90 SH BLACKBAUD INC	P	2014-12-26	2017-12-13
9 SH BLACKROCK INC CL A	P	2016-07-28	2017-09-29
9 SH BLACKROCK INC CL A	P	2015-06-17	2017-12-12
30 SH BLACKROCK INC CL A	P	2015-11-23	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)
5,708		3,365	2,343
70		39	31
170		101	69
1,314		900	414
788		450	338
820		450	370
8,638		4,049	4,589
4,018		3,267	751
4,624		3,234	1,390
15,415		10,888	4,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,343
			31
			69
			414
			338
			370
			4,589
			751
			1,390
			4,527

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SH BLACKROCK INC CL A	P	2016-07-28	2017-12-12
395 SH BLOCK (H & R) INC	P	2014-12-26	2017-02-14
25 SH BLOCK (H & R) INC	P	2014-12-30	2017-02-14
20 SH BLOOMIN BRANDS INC	P	2015-07-24	2017-04-28
530 SH BLOOMIN BRANDS INC	P	2015-07-24	2017-11-10
16 SH BLUEBIRD BIO INC	P	2016-07-28	2017-12-13
30 SH BOEING CO	P	2013-01-25	2017-02-14
25 SH BOEING CO	P	2013-02-07	2017-02-14
95 SH BOEING CO	P	2013-02-21	2017-02-14
45 SH BOEING CO	P	2013-02-07	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)
514		363	151
8,254		13,321	-5,067
522		836	-314
425		445	-20
9,004		11,790	-2,786
2,943		891	2,052
5,050		2,254	2,796
4,209		1,935	2,274
15,993		7,199	8,794
9,092		3,483	5,609

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			151
			-5,067
			-314
			-20
			-2,786
			2,052
			2,796
			2,274
			8,794
			5,609

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH BOEING CO	P	2013-03-19	2017-06-23
35 SH BOEING CO	P	2016-02-23	2017-06-23
42 SH BOEING CO	P	2014-07-10	2017-09-29
60 SH BOEING CO	P	2014-03-12	2017-12-12
38 SH BOEING CO	P	2014-07-10	2017-12-12
100000 SH BOEING CO	P	2013-04-30	2017-02-14
263 SH BORG-WARNER AUTOMOTIVE INC	P	2016-12-12	2017-12-13
50 SH BOSTON BEER INC CL A	P	2015-03-25	2017-06-27
50 SH BOSTON BEER INC CL A	P	2015-04-24	2017-11-10
225 SH BOSTON PPTYS INC	P	2014-12-26	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)
4,041		1,709	2,332
7,071		4,100	2,971
10,657		5,331	5,326
17,377		7,470	9,907
11,005		4,824	6,181
99,445		98,899	546
13,844		10,802	3,042
6,527		6,527	0
8,839		13,706	-4,867
28,328		30,514	-2,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			2,332
			2,971
			5,326
			9,907
			6,181
			546
			3,042
			0
			-4,867
			-2,186

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)
10 SH BOSTON PPTYS INC	P	2014-12-30	2017-11-10
620 SH BOSTON SCIENTIFIC CORP COM	P	2014-12-26	2017-02-14
540 SH BOSTON SCIENTIFIC CORP COM	P	2014-12-26	2017-06-23
140 SH BOSTON SCIENTIFIC CORP COM	P	2016-09-26	2017-12-12
32 SH BOSTON SCIENTIFIC CORP COM	P	2016-10-28	2017-12-12
1000 SH BOYD GAMING CORP UNSECD SR NT	P	2015-06-22	2017-06-23
1000 SH BOYD GAMING CORP UNSECD SR NT	P	2016-06-03	2017-06-23
595 SH BRF-BRASIL FOODS SA	P	2014-12-30	2017-11-17
10 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2015-08-31	2017-03-29
20 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2015-08-31	2017-05-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,259		1,315	-56
15,583		8,175	7,408
15,167		7,120	8,047
3,582		3,326	256
819		708	111
1,074		1,030	44
1,074		1,062	12
7,665		14,140	-6,475
717		613	104
1,520		1,226	294

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-56
			7,408
			8,047
			256
			111
			44
			12
			-6,475
			104
			294

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2015-08-31	2017-06-27
20 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2015-10-26	2017-06-27
10 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2016-04-20	2017-06-27
0 27 SH BRIGHTHOUSE FINL INC	P	2013-04-06	2017-08-28
2 45 SH BRIGHTHOUSE FINL INC	P	2013-04-06	2017-09-29
27 27 SH BRIGHTHOUSE FINL INC	P	2013-06-04	2017-09-29
5 46 SH BRIGHTHOUSE FINL INC	P	2013-09-23	2017-09-29
2 73 SH BRIGHTHOUSE FINL INC	P	2014-02-13	2017-09-29
7 27 SH BRIGHTHOUSE FINL INC	P	2015-03-25	2017-09-29
21 82 SH BRIGHTHOUSE FINL INC	P	2015-10-22	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,462		4,292	1,170
1,560		1,290	270
780		644	136
15		14	1
149		130	19
1,655		1,396	259
331		295	36
165		155	10
441		418	23
1,324		1,247	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,170
			270
			136
			1
			19
			259
			36
			10
			23
			77

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH BRIGHTHOUSE FINL INC	P	2016-01-27	2017-09-29
49 SH BRINKS CO	P	2016-09-14	2017-12-13
110 SH BRISTOL MYERS SQUIBB COMPANY	P	2013-08-23	2017-02-14
50 SH BRISTOL MYERS SQUIBB COMPANY	P	2013-08-23	2017-06-23
342 SH BRISTOL MYERS SQUIBB COMPANY	P	2014-12-26	2017-09-29
60 SH BRISTOL MYERS SQUIBB COMPANY	P	2016-07-28	2017-09-29
24 SH BRISTOL MYERS SQUIBB COMPANY	P	2014-12-26	2017-12-12
444 SH BRITISH AMERN TOB PLC	P	2014-11-14	2017-12-19
100 SH BRITISH AMERN TOB PLC	P	2016-04-26	2017-12-19
177 SH BROADRIDGE FINL SOLUTIONS INC	P	2016-12-12	2017-12-13

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)
1,820		1,507	313
3,980		1,688	2,292
5,921		4,635	1,286
2,834		2,107	727
21,718		20,375	1,343
3,810		4,482	-672
1,522		1,430	92
29,692		25,495	4,197
6,687		6,045	642
15,890		11,525	4,365

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			313
			2,292
			1,286
			727
			1,343
			-672
			92
			4,197
			642
			4,365

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
255 SH BROOKDALE SR LIVING INC	P	2015-09-03	2017-02-14
25 SH BROOKDALE SR LIVING INC	P	2015-11-19	2017-02-14
20 SH BROOKDALE SR LIVING INC	P	2015-12-21	2017-02-14
190 SH BROOKDALE SR LIVING INC	P	2016-01-26	2017-02-14
10 SH BUFFALO WILD WINGS INC	P	2015-03-25	2017-04-28
60 SH BUFFALO WILD WINGS INC	P	2014-12-26	2017-11-10
10 SH BUFFALO WILD WINGS INC	P	2015-03-25	2017-11-10
95 SH BURLINGTON STORES INC	P	2016-07-28	2017-12-13
830 SH CBIZ INC	P	2016-04-20	2017-12-13
100 SH CBIZ INC	P	2016-07-28	2017-12-13

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)
3,789		6,944	-3,155
372		564	-192
297		359	-62
2,823		2,897	-74
1,549		1,871	-322
7,117		10,972	-3,855
1,186		1,871	-685
10,499		7,277	3,222
12,408		8,490	3,918
1,495		1,096	399

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,155
			-192
			-62
			-74
			-322
			-3,855
			-685
			3,222
			3,918
			399

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH CBL & ASSOC PPTYS INC	P	2016-01-26	2017-07-27
50 SH CBL & ASSOC PPTYS INC	P	2015-12-27	2017-11-10
740 SH CBL & ASSOC PPTYS INC	P	2016-01-26	2017-11-10
40 SH CBS CORP NEW CL B	P	2014-12-30	2017-01-25
80 SH CBS CORP NEW CL B	P	2014-12-26	2017-03-29
40 SH CBS CORP NEW CL B	P	2015-01-26	2017-03-29
20 SH CBS CORP NEW CL B	P	2014-12-30	2017-06-23
63 SH CBS CORP NEW CL B	P	2014-12-26	2017-09-29
12 SH CBS CORP NEW CL B	P	2014-12-26	2017-12-12
1000 SH CCO HLDGS LLC/CCO HLDGS CAP CORP	P	2014-12-09	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)
478		473	5
304		522	-218
4,504		8,237	-3,733
2,531		2,235	296
5,454		4,485	969
2,727		2,196	531
1,272		1,118	154
3,653		3,532	121
694		673	21
1,055		990	65

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5
			-218
			-3,733
			296
			969
			531
			154
			121
			21
			65

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH CCO HLDGS LLC/CCO HLDGS CAP CORP	P	2016-06-09	2017-06-22
333 SH CBRE GROUP INC	P	2016-12-12	2017-12-13
3000 SH CBRE SVCS INC	P	2014-12-11	2017-01-24
9000 SH CBRE SVCS INC	P	2014-12-11	2017-03-07
7000 SH CBRE SVCS INC	P	2014-12-11	2017-03-08
4000 SH CBRE SVCS INC	P	2015-11-13	2017-03-08
245 SH CDK GLOBAL INC	P	2015-06-17	2017-10-06
50 SH CEB INC	P	2014-12-26	2017-01-31
140 SH CEB INC	P	2014-12-26	2017-04-05
8000 SH CDW LLC / CDW FIN CORP UNSECD	P	2016-02-16	2017-04-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,055		1,047	8
14,376		10,742	3,634
3,090		3,045	45
9,304		9,135	169
7,228		7,105	123
4,130		4,045	85
15,845		13,566	2,279
3,817		3,662	155
11,066		10,253	813
8,495		8,300	195

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8
			3,634
			45
			169
			123
			85
			2,279
			155
			813
			195

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2000 SH CDW LLC / CDW FIN CORP UNSECD	P	2016-02-17	2017-04-03
10 SH CF INDS HLDGS INC	P	2015-10-11	2017-01-25
40 SH CF INDS HLDGS INC	P	2015-11-17	2017-01-25
5 SH CF INDS HLDGS INC	P	2014-12-26	2017-05-23
30 SH CF INDS HLDGS INC	P	2015-09-01	2017-05-23
10 SH CF INDS HLDGS INC	P	2015-10-11	2017-05-30
145 SH CF INDS HLDGS INC	P	2014-12-26	2017-06-28
225 SH CF INDS HLDGS INC	P	2014-12-26	2017-06-28
25 SH CF INDS HLDGS INC	P	2014-12-30	2017-06-28
10 SH CF INDS HLDGS INC	P	2016-01-27	2017-06-28

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)
2,124		2,075	49
361		540	-179
1,444		2,147	-703
145		145	0
872		872	0
280		540	-260
3,927		7,991	-4,064
6,094		6,094	0
677		677	0
271		271	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-179
			-703
			0
			0
			-260
			-4,064
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH CF INDS HLDGS INC	P	2016-04-26	2017-06-28
5 SH CF INDS HLDGS INC	P	2014-12-01	2017-07-28
30 SH CF INDS HLDGS INC	P	2015-08-07	2017-07-28
490 SH CF INDS HLDGS INC	P	2015-10-11	2017-07-28
225 SH CF INDS HLDGS INC	P	2015-01-07	2017-11-10
25 SH CF INDS HLDGS INC	P	2015-01-11	2017-11-10
10 SH C H ROBINSON WORLDWIDE INC NEW	P	2015-01-19	2017-07-10
159 SH C H ROBINSON WORLDWIDE INC NEW	P	2015-01-19	2017-12-13
2000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2016-06-03	2017-06-22
2000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2016-05-24	2017-10-11

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)
1,354		1,705	-351
145		266	-121
870		1,667	-797
14,201		26,485	-12,284
8,363		13,007	-4,644
929		1,439	-510
683		749	-66
13,985		11,913	2,072
2,027		2,010	17
1,970		1,995	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-351
			-121
			-797
			-12,284
			-4,644
			-510
			-66
			2,072
			17
			-25

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2016-06-03	2017-10-11
2000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2016-05-24	2017-10-13
37 SH CHR HANSEN HLDG A/S	P	2015-09-04	2017-12-19
10 SH CIGNA CORP	P	2014-12-01	2017-03-29
50 SH CIGNA CORP	P	2014-12-01	2017-06-23
10 SH CIGNA CORP	P	2014-12-26	2017-06-23
69 SH CIGNA CORP	P	2014-12-30	2017-12-12
10 SH CIGNA CORP	P	2016-05-31	2017-12-12
10 SH CIGNA CORP	P	2016-09-26	2017-12-12
203 SH CIT GROUP INC	P	2016-11-16	2017-12-13

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)
985		1,005	-20
1,963		1,995	-32
1,659		954	705
1,476		1,030	446
8,466		5,151	3,315
1,693		1,040	653
14,264		7,220	7,044
2,067		1,318	749
2,067		1,305	762
10,356		8,152	2,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-20
			-32
			705
			446
			3,315
			653
			7,044
			749
			762
			2,204

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2565 SH CK HUTCHISON HLDGS LTD	P	2015-02-13	2017-10-10
250 SH CK HUTCHISON HLDGS LTD	P	2015-02-13	2017-10-10
635 SH CK HUTCHISON HLDGS LTD	P	2015-05-13	2017-10-10
141 SH CK HUTCHISON HLDGS LTD	P	2014-11-14	2017-11-17
375 SH CK HUTCHISON HLDGS LTD	P	2015-02-13	2017-11-17
50 SH CME GROUP INC	P	2014-12-26	2017-06-23
60 SH CME GROUP INC	P	2014-12-30	2017-06-23
47 SH CME GROUP INC	P	2014-12-26	2017-12-12
50 SH CME GROUP INC	P	2016-09-26	2017-12-12
85 SH CNOOC LTD SPONSORED ADR	P	2014-11-14	2017-11-17

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)
33,024		49,828	-16,804
3,219		4,853	-1,634
8,175		13,973	-5,798
1,767		2,574	-807
4,701		7,279	-2,578
6,202		4,531	1,671
7,442		5,403	2,039
7,165		4,259	2,906
7,622		5,281	2,341
11,500		12,934	-1,434

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16,804
			-1,634
			-5,798
			-807
			-2,578
			1,671
			2,039
			2,906
			2,341
			-1,434

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH CNOOC LTD SPONSORED ADR	P	2014-11-18	2017-11-17
180 SH CPFL ENERGIA S A SPONSORED ADR	P	2014-12-30	2017-06-27
189 53 SH CPFL ENERGIA S A SPONSORED ADR	P	2014-11-14	2017-12-19
0 62 SH CPFL ENERGIA S A SPONSORED ADR	P	2014-12-03	2017-12-19
86 21 SH CPFL ENERGIA S A SPONSORED ADR	P	2014-12-26	2017-12-19
116 84 SH CPFL ENERGIA S A SPONSORED ADR	P	2014-12-30	2017-12-19
0 77 SH CPFL ENERGIA S A SPONSORED ADR	P	2015-09-04	2017-12-19
0 5 SH CPFL ENERGIA S A SPONSORED ADR	P	2015-10-14	2017-12-19
0 5 SH CPFL ENERGIA S A SPONSORED ADR	P	2015-12-15	2017-12-19
0 13 SH CPFL ENERGIA S A SPONSORED ADR	P	2016-02-19	2017-12-19

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)
6,765		7,356	-591
2,845		2,411	434
2,123		2,513	-390
7		9	-2
966		1,129	-163
1,309		1,565	-256
9		6	3
6		4	2
6		4	2
2		1	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-591
			434
			-390
			-2
			-163
			-256
			3
			2
			2
			1

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 89 SH CPFL ENERGIA S A SPONSORED ADR	P	2016-04-26	2017-12-19
30 SH CNO FINL GROUP INC	P	2014-12-26	2017-03-29
80 SH CRH PLC ADR	P	2015-05-13	2017-12-19
98 SH CRH PLC ADR	P	2015-09-04	2017-12-19
215 SH CRH PLC ADR	P	2015-09-14	2017-12-19
75 SH CRH PLC ADR	P	2015-12-15	2017-12-19
105 SH CRH PLC ADR	P	2016-06-16	2017-12-19
1000 SH CSC HLDGS INC SR NOTES	P	2014-12-08	2017-04-28
5000 SH CSC HLDGS INC SR NOTES	P	2015-01-02	2017-04-28
2000 SH CSC HLDGS INC SR NOTES	P	2015-01-02	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)
21		20	1
605		521	84
2,769		2,272	497
3,393		2,762	631
7,443		6,260	1,183
2,596		2,135	461
3,635		2,999	636
1,060		1,129	-69
5,300		5,625	-325
2,117		2,250	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1
			84
			497
			631
			1,183
			461
			636
			-69
			-325
			-133

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH CSX CORP	P	2014-12-30	2017-01-25
60 SH CSX CORP	P	2015-01-09	2017-01-25
41 SH CSX CORP	P	2015-11-23	2017-02-14
60 SH CSX CORP	P	2015-12-23	2017-02-14
19 SH CSX CORP	P	2016-01-27	2017-02-14
160 SH CSX CORP	P	2014-12-26	2017-07-28
162 SH CSX CORP	P	2014-12-26	2017-09-29
183 SH CSX CORP	P	2014-12-26	2017-12-12
120 SH CTS CORP	P	2016-05-26	2017-12-13
20 SH CVS CORPORATION DEL	P	2015-05-03	2017-04-28

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)
6,205		4,747	1,458
2,864		2,344	520
1,966		1,191	775
2,877		1,563	1,314
911		427	484
8,006		5,882	2,124
8,757		5,955	2,802
10,355		6,727	3,628
3,097		2,161	936
1,651		1,651	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,458
			520
			775
			1,314
			484
			2,124
			2,802
			3,628
			936
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH CVS CORPORATION DEL	P	2015-05-19	2017-04-28
80 SH CVS CORPORATION DEL	P	2014-12-30	2017-09-29
20 SH CVS CORPORATION DEL	P	2015-04-03	2017-09-29
130 SH CVS CORPORATION DEL	P	2015-04-19	2017-09-29
20 SH CVS CORPORATION DEL	P	2015-05-19	2017-09-29
30 SH CVS CORPORATION DEL	P	2016-04-10	2017-09-29
10 SH CVS CORPORATION DEL	P	2016-09-26	2017-09-29
60 SH CABOT OIL & GAS CORP CL A	P	2015-10-22	2017-01-25
20 SH CABOT OIL & GAS CORP CL A	P	2015-10-22	2017-02-14
730 SH CABOT OIL & GAS CORP CL A	P	2015-10-22	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)
10,732		10,732	0
6,517		7,833	-1,316
1,629		2,155	-526
10,590		12,860	-2,270
1,629		2,054	-425
2,444		3,345	-901
815		897	-82
1,378		1,315	63
484		438	46
17,319		15,999	1,320

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			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	
			0
			-1,316
			-526
			-2,270
			-425
			-901
			-82
			63
			46
			1,320

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)
85 SH CABOT OIL & GAS CORP CL A	P	2014-12-01	2017-07-10
70 SH CABOT OIL & GAS CORP CL A	P	2014-12-26	2017-07-10
85 SH CABOT OIL & GAS CORP CL A	P	2014-12-19	2017-09-29
70 SH CABOT OIL & GAS CORP CL A	P	2015-01-13	2017-09-29
450 SH CABOT OIL & GAS CORP CL A	P	2014-12-26	2017-10-06
30 SH CABOT OIL & GAS CORP CL A	P	2014-12-30	2017-10-06
30 SH CABOT OIL & GAS CORP CL A	P	2016-04-05	2017-10-06
150 SH CAL MAINE FOODS INC NEW	P	2015-05-19	2017-04-28
150 SH CAL MAINE FOODS INC NEW	P	2015-06-13	2017-06-27
150 SH CAL MAINE FOODS INC NEW	P	2015-07-13	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)
2,103		2,103	0
1,732		1,732	0
2,270		2,890	-620
1,869		2,156	-287
11,547		13,489	-1,942
770		888	-118
770		675	95
5,742		5,742	0
5,757		5,757	0
6,639		9,137	-2,498

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-620
			-287
			-1,942
			-118
			95
			0
			0
			-2,498

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CALAMOS ASSET MGMT INC CL A	P	2015-03-25	2017-01-31
10 SH CALAMOS ASSET MGMT INC CL A	P	2015-08-31	2017-01-31
100 SH CALAMOS ASSET MGMT INC CL A	P	2015-09-21	2017-01-31
840 SH CALAMOS ASSET MGMT INC CL A	P	2015-03-25	2017-02-28
10 SH CALAMOS ASSET MGMT INC CL A	P	2015-04-15	2017-02-28
10 SH CALAMOS ASSET MGMT INC CL A	P	2015-09-21	2017-02-28
100 SH CALAMOS ASSET MGMT INC CL A	P	2015-10-12	2017-02-28
0 47 SH CALATLANTIC GROUP INC	P	2014-12-26	2017-10-06
0 76 SH CALATLANTIC GROUP INC	P	2015-07-24	2017-10-06
0 19 SH CALATLANTIC GROUP INC	P	2015-08-31	2017-10-06

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)
84		84	0
84		84	0
841		841	0
6,930		11,136	-4,206
83		131	-48
83		104	-21
825		981	-156
18		17	1
29		34	-5
7		8	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			-4,206
			-48
			-21
			-156
			1
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 57 SH CALATLANTIC GROUP INC	P	2015-09-23	2017-10-06
176 SH CALIFORNIA WTR SVC GROUP	P	2016-06-16	2017-12-13
104 SH CALLIDUS SOFTWARE INC	P	2016-09-14	2017-12-13
48 SH CALLON PETE CO DEL	P	2016-04-20	2017-12-13
885 SH CALPINE CORP NEW	P	2015-09-03	2017-11-10
2000 SH CALPINE CORP SR	P	2014-12-17	2017-05-01
5000 SH CALPINE CORP SR	P	2014-12-18	2017-05-01
1000 SH CALPINE CORP SR	P	2015-01-16	2017-05-01
2000 SH CALPINE CORP SR	P	2014-12-17	2017-06-21
2000 SH CALPINE CORP SR	P	2014-12-17	2017-08-01

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)
22		24	-2
7,568		5,600	1,968
2,930		1,901	1,029
523		485	38
13,248		13,752	-504
1,936		1,953	-17
4,839		5,025	-186
968		1,012	-44
1,861		1,952	-91
1,863		1,952	-89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2
			1,968
			1,029
			38
			-504
			-17
			-186
			-44
			-91
			-89

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 SH CALPINE CORP SR	P	2016-06-13	2017-08-01
4000 SH CALPINE CORP SR	P	2016-06-13	2017-08-01
10 SH CAMBREX CORP	P	2016-01-15	2017-04-28
80 SH CAMBREX CORP	P	2014-12-01	2017-11-10
10 SH CAMBREX CORP	P	2015-10-26	2017-11-10
10 SH CAMBREX CORP	P	2016-01-15	2017-11-10
10 SH CAMBREX CORP	P	2016-07-28	2017-11-10
10 SH CAMBREX CORP	P	2016-10-28	2017-11-10
425 SH CAN-FITE BIOPHARMA LTD	P	2015-03-25	2017-01-25
0 46 SH CANADIAN IMPERIAL BANK OF COMM	P	2016-02-19	2017-08-08

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)
4,656		4,825	-169
3,730		3,860	-130
594		413	181
3,716		1,842	1,874
464		440	24
464		413	51
464		538	-74
464		406	58
817		2,203	-1,386
39		37	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-169
			-130
			181
			1,874
			24
			51
			-74
			58
			-1,386
			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)
95 59 SH CANADIAN IMPERIAL BANK OF COMM	P	2016-02-19	2017-10-06
8 35 SH CANADIAN IMPERIAL BANK OF COMM	P	2016-06-16	2017-10-06
90 SH CANON INC ADR REPSTG 5 SHS	P	2014-12-30	2017-01-25
85 SH CANON INC ADR REPSTG 5 SHS	P	2014-12-30	2017-03-29
195 SH CANON INC ADR REPSTG 5 SHS	P	2014-11-14	2017-04-21
45 SH CANON INC ADR REPSTG 5 SHS	P	2014-12-30	2017-07-25
199 SH CANON INC ADR REPSTG 5 SHS	P	2014-12-30	2017-12-19
10 SH CANTEL MEDICAL CORP CL B CONV	P	2014-12-26	2017-07-27
40 SH CANTEL MEDICAL CORP CL B CONV	P	2014-12-26	2017-12-13
20 SH CANTEL MEDICAL CORP CL B CONV	P	2015-08-31	2017-12-13

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)
8,459		7,656	803
739		669	70
2,665		2,665	0
2,660		2,719	-59
6,192		6,095	97
1,541		1,439	102
7,644		6,365	1,279
742		431	311
3,913		1,726	2,187
1,957		987	970

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			803
			70
			0
			-59
			97
			102
			1,279
			311
			2,187
			970

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 SH CANTEL MEDICAL CORP CL B CONV	P	2016-01-15	2017-12-13
15 SH CAP GEMINI S A	P	2016-02-19	2017-04-21
90 SH CAPITAL ONE FINL CORP	P	2013-06-20	2017-02-14
80 SH CAPITAL ONE FINL CORP	P	2013-06-20	2017-06-23
120 SH CAPITAL ONE FINL CORP	P	2014-12-30	2017-09-29
420 SH CAPITAL SR LIVING CORP	P	2016-05-10	2017-06-27
420 SH CAPITAL SR LIVING CORP	P	2016-06-09	2017-10-06
50 SH CAPITAL SR LIVING CORP	P	2016-09-17	2017-10-06
40 SH CARDINAL HEALTH INC	P	2015-09-15	2017-01-25
10 SH CARDINAL HEALTH INC	P	2015-09-15	2017-01-25

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)
1,370		781	589
280		254	26
8,120		5,565	2,555
6,356		4,946	1,410
10,181		10,019	162
6,514		6,514	0
5,587		7,906	-2,319
665		945	-280
3,014		3,378	-364
753		753	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			589
			26
			2,555
			1,410
			162
			0
			-2,319
			-280
			-364
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
540 SH CARDINAL HEALTH INC	P	2015-09-15	2017-09-29
10 SH CARDINAL HEALTH INC	P	2015-10-05	2017-09-29
10 SH CARDINAL HEALTH INC	P	2016-09-06	2017-09-29
85 SH CARLSBERG AS	P	2016-03-23	2017-03-29
549 SH CARLSBERG AS	P	2014-11-14	2017-12-19
75 SH CARLSBERG AS	P	2016-03-23	2017-12-19
10 SH CARMAX INC	P	2015-12-14	2017-02-14
70 SH CARMAX INC	P	2014-12-30	2017-05-30
130 SH CARMAX INC	P	2014-12-26	2017-07-10
90 SH CARMAX INC	P	2014-12-26	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)
36,100		45,599	-9,499
669		879	-210
669		842	-173
1,604		1,570	34
13,096		9,488	3,608
1,789		1,385	404
680		525	155
4,472		4,472	0
8,318		8,810	-492
5,994		6,099	-105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9,499
			-210
			-173
			34
			3,608
			404
			155
			0
			-492
			-105

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
162 SH CARMAX INC	P	2014-12-26	2017-09-29
3 SH CARMAX INC	P	2014-12-26	2017-12-12
40 SH CARNIVAL CORP PAIRED CTF 1 COM	P	2014-12-30	2017-02-14
204 SH CARNIVAL CORP PAIRED CTF 1 COM	P	2014-12-26	2017-12-12
330 SH CARRIAGE SVCS INC CL A	P	2016-11-16	2017-12-13
10 SH CARPENTER TECHNOLOGY CORP	P	2015-02-14	2017-01-31
20 SH CARPENTER TECHNOLOGY CORP	P	2015-02-14	2017-07-27
66 SH CARPENTER TECHNOLOGY CORP	P	2015-02-14	2017-12-13
3750 SH CARREFOUR SA	P	2014-11-14	2017-10-10
150 SH CARREFOUR SA	P	2015-12-15	2017-10-10

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)
12,298		10,979	1,319
203		203	0
2,253		1,821	432
13,527		9,374	4,153
8,671		8,422	249
401		400	1
800		801	-1
3,373		2,643	730
15,187		22,639	-7,452
607		885	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,319
			0
			432
			4,153
			249
			1
			-1
			730
			-7,452
			-278

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH CARRIZO OIL & GAS INC	P	2014-12-26	2017-06-27
30 SH CARRIZO OIL & GAS INC	P	2015-02-13	2017-06-27
30 SH CARRIZO OIL & GAS INC	P	2015-03-25	2017-06-27
30 SH CARRIZO OIL & GAS INC	P	2015-05-19	2017-06-27
170 SH CARRIZO OIL & GAS INC	P	2015-01-25	2017-11-10
30 SH CARRIZO OIL & GAS INC	P	2015-03-15	2017-11-10
30 SH CARRIZO OIL & GAS INC	P	2015-04-24	2017-11-10
30 SH CARRIZO OIL & GAS INC	P	2015-06-18	2017-11-10
110 SH CARS COM INC	P	2014-12-26	2017-06-28
5 SH CARS COM INC	P	2014-12-30	2017-06-28

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)
2,810		2,810	0
496		496	0
496		496	0
496		496	0
3,374		6,941	-3,567
595		1,551	-956
595		1,418	-823
595		1,515	-920
3,041		3,041	0
138		138	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			0
			-3,567
			-956
			-823
			-920
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH CARS COM INC	P	2015-02-13	2017-06-28
25 SH CARS COM INC	P	2015-09-03	2017-06-28
16 SH CARS COM INC	P	2016-04-05	2017-06-28
0 67 SH CARS COM INC	P	2016-04-05	2017-07-11
10 SH CARS COM INC	P	2015-02-12	2017-07-27
110 SH CARS COM INC	P	2014-12-25	2017-11-10
5 SH CARS COM INC	P	2014-12-29	2017-11-10
10 SH CARS COM INC	P	2015-01-13	2017-11-10
50 SH CARS COM INC	P	2015-02-12	2017-11-10
20 SH CATALENT INC	P	2015-03-25	2017-04-28

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)
1,659		1,659	0
691		634	57
442		382	60
18		16	2
240		240	0
2,508		3,158	-650
114		145	-31
228		354	-126
1,140		1,558	-418
589		615	-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			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	
			0
			57
			60
			2
			0
			-650
			-31
			-126
			-418
			-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)
44 SH CATALENT INC	P	2014-12-26	2017-12-13
10 SH CATALENT INC	P	2016-07-09	2017-12-13
30 SH CATALENT INC	P	2016-07-28	2017-12-13
190 SH CATERPILLAR INC	P	2010-05-17	2017-02-14
20 SH CATERPILLAR INC	P	2015-03-25	2017-04-28
130 SH CATERPILLAR INC	P	2010-05-17	2017-06-23
21 SH CATERPILLAR INC	P	2014-12-30	2017-09-29
49 SH CATERPILLAR INC	P	2014-12-30	2017-12-12
38 SH CATERPILLAR INC	P	2016-09-26	2017-12-12
30 SH CATERPILLAR INC	P	2016-11-28	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)
1,760		1,260	500
400		232	168
1,200		771	429
18,602		12,157	6,445
2,064		1,600	464
13,526		8,318	5,208
2,621		1,946	675
7,056		4,540	2,516
5,472		3,132	2,340
4,320		2,850	1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			500
			168
			429
			6,445
			464
			5,208
			675
			2,516
			2,340
			1,470

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
770 SH CATCHMARK TIMBER TR INC	P	2015-11-14	2017-03-29
10 SH CAVIUM INC	P	2015-02-13	2017-05-23
190 SH CAVIUM INC	P	2014-12-26	2017-06-27
10 SH CAVIUM INC	P	2015-02-13	2017-06-27
10 SH CAVIUM INC	P	2015-05-19	2017-06-27
20 SH CAVIUM INC	P	2015-07-24	2017-06-27
151 SH CECONOMY AG	P	2014-12-30	2017-10-10
298 SH CECONOMY AG	P	2014-12-30	2017-11-17
580 SH CEDAR SHOPPING CTRS INC NEW	P	2014-11-20	2017-10-06
290 SH CEDAR SHOPPING CTRS INC NEW	P	2014-12-01	2017-10-06

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)
8,661		8,539	122
736		627	109
12,499		11,988	511
658		627	31
658		692	-34
1,316		1,282	34
359		916	-557
745		1,807	-1,062
3,285		3,677	-392
1,643		1,900	-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			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	
			122
			109
			511
			31
			-34
			34
			-557
			-1,062
			-392
			-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)
240 SH CEDAR SHOPPING CTRS INC NEW	P	2014-12-30	2017-10-06
300 SH CEDAR SHOPPING CTRS INC NEW	P	2015-05-19	2017-10-06
50 SH CEDAR SHOPPING CTRS INC NEW	P	2016-05-06	2017-10-06
80 SH CEDAR SHOPPING CTRS INC NEW	P	2016-09-14	2017-10-06
124 SH CELGENE CORP COM	P	2015-01-16	2017-09-29
159 SH CELGENE CORP COM	P	2015-01-16	2017-11-07
125000 SH CELGENE CORP	P	2016-08-31	2017-12-11
40 SH CELLECTIS	P	2015-10-14	2017-01-25
10 SH CELLECTIS	P	2016-01-15	2017-01-25
2 SH CEMEX S A ADR	P	2014-12-30	2017-01-25

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)
1,359		1,706	-347
1,699		2,016	-317
283		336	-53
453		565	-112
18,074		13,362	4,712
16,182		17,134	-952
125,305		126,642	-1,337
709		960	-251
178		227	-49
19		19	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-347
			-317
			-53
			-112
			4,712
			-952
			-1,337
			-251
			-49
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 SH CEMEX S A ADR	P	2014-12-30	2017-01-25
103 SH CEMEX S A ADR	P	2015-05-13	2017-01-25
0 32 SH CEMEX S A ADR	P	2014-12-20	2017-06-07
0 56 SH CEMEX S A ADR	P	2014-12-26	2017-06-07
613 78 SH CEMEX S A ADR	P	2014-12-26	2017-11-17
1087 23 SH CEMEX S A ADR	P	2014-12-30	2017-11-17
2 08 SH CEMEX S A ADR	P	2015-01-22	2017-11-17
46 8 SH CEMEX S A ADR	P	2015-01-26	2017-11-17
107 12 SH CEMEX S A ADR	P	2015-06-05	2017-11-17
0 18 SH CEMEX S A ADR	P	2015-06-09	2017-11-17

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)
416		416	0
952		952	0
3		3	0
5		5	0
4,816		5,561	-745
8,531		9,945	-1,414
16		18	-2
367		404	-37
841		948	-107
1		2	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			0
			-745
			-1,414
			-2
			-37
			-107
			-1

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 42 SH CEMEX S A ADR	P	2015-07-21	2017-11-17
5 SH CENTENE CORP DEL	P	2014-11-20	2017-02-14
45 SH CENTENE CORP DEL	P	2014-11-20	2017-07-10
5 SH CENTENE CORP DEL	P	2015-09-03	2017-07-10
20 SH CENTENE CORP DEL	P	2016-04-05	2017-07-10
2000 SH CENTENE CORP DEL UNSECD	P	2016-06-13	2017-06-22
455 SH CENTRICA PLC SPONSORED ADR NEW	P	2014-12-26	2017-10-10
295 SH CENTRICA PLC SPONSORED ADR NEW	P	2014-12-26	2017-11-17
1020 SH CENTRICA PLC SPONSORED ADR NEW	P	2014-12-30	2017-11-17
20 SH CENTURYTEL INC	P	2014-12-01	2017-01-25

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)
3		3	0
354		248	106
3,660		2,230	1,430
407		303	104
1,627		1,216	411
2,099		2,051	48
4,247		8,101	-3,854
2,524		5,252	-2,728
8,726		17,724	-8,998
514		514	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			106
			1,430
			104
			411
			48
			-3,854
			-2,728
			-8,998
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH CENTURYTEL INC	P	2014-12-01	2017-04-28
5 SH CENTURYTEL INC	P	2014-12-01	2017-07-10
15 SH CENTURYTEL INC	P	2014-12-01	2017-07-10
35 SH CENTURYTEL INC	P	2014-12-22	2017-07-10
45 SH CENTURYTEL INC	P	2014-12-22	2017-07-10
20 SH CENTURYTEL INC	P	2014-11-01	2017-09-29
160 SH CENTURYTEL INC	P	2014-12-01	2017-09-29
10 SH CENTURYTEL INC	P	2014-12-05	2017-09-29
5 SH CENTURYTEL INC	P	2014-12-19	2017-09-29
420 SH CENTURYTEL INC	P	2014-12-26	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
510		510	0
117		117	0
352		620	-268
821		821	0
1,056		1,056	0
377		778	-401
3,019		6,611	-3,592
189		405	-216
94		205	-111
7,925		17,033	-9,108

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			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	
			0
			0
			-268
			0
			0
			-401
			-3,592
			-216
			-111
			-9,108

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)
370 SH CENTURYTEL INC	P	2014-12-30	2017-09-29
45 SH CENTURYTEL INC	P	2015-01-09	2017-09-29
150 SH CENTURYTEL INC	P	2015-03-25	2017-09-29
30 SH CENTURYTEL INC	P	2015-05-19	2017-09-29
10 SH CENTURYTEL INC	P	2015-06-26	2017-09-29
25 SH CENTURYTEL INC	P	2014-12-10	2017-10-06
650 SH CENTURYTEL INC	P	2015-07-23	2017-10-06
70 SH CENTURYTEL INC	P	2016-08-18	2017-10-06
0 73 SH CENTURYTEL INC	P	2014-12-26	2017-12-14
0 3 SH CENTURYTEL INC	P	2015-06-03	2017-12-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,982		14,822	-7,840
849		1,768	-919
2,830		5,241	-2,411
566		1,018	-452
189		312	-123
498		1,025	-527
12,954		18,866	-5,912
1,395		2,035	-640
12		12	0
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-7,840
			-919
			-2,411
			-452
			-123
			-527
			-5,912
			-640
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH CERNER CORP	P	2015-01-02	2017-01-25
20 SH CERNER CORP	P	2015-01-16	2017-01-25
20 SH CERNER CORP	P	2015-01-16	2017-03-29
20 SH CERNER CORP	P	2015-02-05	2017-03-29
10 SH CERNER CORP	P	2015-07-08	2017-04-28
100 SH CERNER CORP	P	2014-12-26	2017-07-10
10 SH CERNER CORP	P	2014-12-26	2017-07-10
90 SH CERNER CORP	P	2015-01-16	2017-09-29
20 SH CERNER CORP	P	2015-07-08	2017-09-29
32 SH CERNER CORP	P	2015-01-16	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)
2,081		2,711	-630
1,040		1,040	0
1,184		1,303	-119
1,184		1,353	-169
661		671	-10
6,535		6,589	-54
654		654	0
6,403		5,866	537
1,423		1,342	81
2,247		2,086	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			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	
			-630
			0
			-119
			-169
			-10
			-54
			0
			537
			81
			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)
25 SH CHANGYOU COM LTD	P	2015-03-25	2017-06-27
145 SH CHARLES RIV LABORATORIES INTL INC	P	2016-01-26	2017-02-14
50 SH CHARTER COMMUNICATIONS INC NEW	P	2014-12-26	2017-02-14
40 SH CHARTER COMMUNICATIONS INC NEW	P	2014-12-26	2017-06-23
0 96 SH CHARTER COMMUNICATIONS INC NEW	P	2014-12-01	2017-10-06
0 04 SH CHARTER COMMUNICATIONS INC NEW	P	2014-12-30	2017-10-06
17 62 SH CHARTER COMMUNICATIONS INC NEW	P	2014-12-26	2017-12-12
0 25 SH CHARTER COMMUNICATIONS INC NEW	P	2014-12-30	2017-12-12
0 13 SH CHARTER COMMUNICATIONS INC NEW	P	2015-10-22	2017-12-12
240 SH CHARTER FINL CORP MD	P	2015-12-15	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
964		652	312
12,954		11,021	1,933
16,081		7,653	8,428
13,225		6,122	7,103
352		178	174
15		8	7
5,775		3,283	2,492
83		47	36
41		25	16
4,093		3,136	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			312
			1,933
			8,428
			7,103
			174
			7
			2,492
			36
			16
			957

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
560 SH CHARTER FINL CORP MD	P	2015-12-15	2017-12-13
15 SH CHEETAH MOBILE INC	P	2014-12-26	2017-07-25
80 SH CHEETAH MOBILE INC	P	2014-12-30	2017-07-25
40 SH CHEETAH MOBILE INC	P	2015-09-04	2017-07-25
10 SH CHEETAH MOBILE INC	P	2015-09-14	2017-07-25
20 SH CHEETAH MOBILE INC	P	2016-04-26	2017-07-25
10 SH CHEMED CORP NEW	P	2015-09-23	2017-01-31
10 SH CHEMED CORP NEW	P	2015-09-23	2017-03-29
70 SH CHEMED CORP NEW	P	2015-09-23	2017-12-13
290 SH CHEMICAL FINL CORP	P	2016-11-16	2017-12-13

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)
10,287		7,318	2,969
165		230	-65
880		1,212	-332
440		672	-232
110		161	-51
220		303	-83
1,655		1,389	266
1,859		1,389	470
16,559		9,723	6,836
15,810		14,709	1,101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,969
			-65
			-332
			-232
			-51
			-83
			266
			470
			6,836
			1,101

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH CHENIERE ENERGY INC NEW	P	2015-01-13	2017-01-25
70 SH CHENIERE ENERGY INC NEW	P	2014-12-09	2017-06-28
40 SH CHENIERE ENERGY INC NEW	P	2014-12-09	2017-06-28
10 SH CHENIERE ENERGY INC NEW	P	2014-12-09	2017-07-10
100 SH CHENIERE ENERGY INC NEW	P	2014-11-28	2017-09-29
70 SH CHENIERE ENERGY INC NEW	P	2015-01-08	2017-09-29
90 SH CHENIERE ENERGY INC NEW	P	2015-01-13	2017-09-29
30 SH CHENIERE ENERGY INC NEW	P	2015-08-06	2017-09-29
60 SH CHENIERE ENERGY INC NEW	P	2015-11-05	2017-09-29
230 SH CHENIERE ENERGY INC NEW	P	2015-02-13	2017-10-06

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)
3,416		5,227	-1,811
3,381		3,381	0
1,932		3,236	-1,304
473		809	-336
4,494		7,464	-2,970
3,145		5,456	-2,311
4,044		6,720	-2,676
1,348		2,062	-714
2,696		2,959	-263
10,658		17,043	-6,385

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			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	
			-1,811
			0
			-1,304
			-336
			-2,970
			-2,311
			-2,676
			-714
			-263
			-6,385

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)
5 SH CHENIERE ENERGY INC NEW	P	2015-03-25	2017-10-06
10 SH CHENIERE ENERGY INC NEW	P	2015-07-23	2017-10-06
805 SH CHESAPEAKE ENERGY CORP	P	2016-07-28	2017-11-10
130 SH CHEVRONTEXACO CORP	P	2010-10-01	2017-02-14
120 SH CHEVRONTEXACO CORP	P	2010-10-01	2017-06-23
170 SH CHEVRONTEXACO CORP	P	2014-12-30	2017-09-29
30 SH CHEVRONTEXACO CORP	P	2016-07-28	2017-09-29
10 SH CHEVRONTEXACO CORP	P	2016-09-26	2017-09-29
320 SH CHEVRONTEXACO CORP	P	2010-10-01	2017-12-12
10 SH CHEVRONTEXACO CORP	P	2016-10-28	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)
232		384	-152
463		658	-195
3,285		4,161	-876
14,612		10,676	3,936
12,606		9,855	2,751
19,927		19,192	735
3,517		3,044	473
1,172		993	179
38,486		26,279	12,207
1,203		1,045	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-152
			-195
			-876
			3,936
			2,751
			735
			473
			179
			12,207
			158

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
760 SH CHICOS FAS INC	P	2015-07-24	2017-06-27
760 SH CHICOS FAS INC	P	2015-08-23	2017-11-10
58 SH CHILDREN'S PLACE	P	2016-04-20	2017-12-13
745 SH CHINA NEW BORUN CORP	P	2014-12-26	2017-10-10
778 SH CHINA CONSTR BK CORP	P	2015-06-09	2017-10-10
507 SH CHINA CONSTR BK CORP	P	2015-06-09	2017-11-17
35 SH CHINA EASTN AIRLS LTD SPONSORED	P	2015-05-13	2017-01-25
375 SH CHINA DIGITAL TV HLDG CO LTD	P	2014-12-26	2017-06-27
225 SH CHINA DIGITAL TV HLDG CO LTD	P	2015-05-13	2017-06-27
145 SH CHINA DIGITAL TV HLDG CO LTD	P	2015-06-09	2017-06-27

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)
7,020		7,019	1
6,058		11,571	-5,513
7,984		4,803	3,181
983		1,036	-53
13,689		15,520	-1,831
8,773		10,114	-1,341
899		1,254	-355
119		1,154	-1,035
72		993	-921
46		649	-603

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1
			-5,513
			3,181
			-53
			-1,831
			-1,341
			-355
			-1,035
			-921
			-603

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
780 SH CHINA LIFE INS CO LTD SPONSORED	P	2014-12-30	2017-10-10
317 SH CHINA LIFE INS CO LTD SPONSORED	P	2014-11-14	2017-12-19
20 SH CHINA SOUTHN AIRLS LTD SPONSORED	P	2015-09-04	2017-01-25
15 SH CHINA SOUTHN AIRLS LTD SPONSORED	P	2015-09-14	2017-01-25
15 SH CHINA MOBILE HONG KONG LTD	P	2014-10-22	2017-11-17
330 SH CHINA MOBILE HONG KONG LTD	P	2014-11-14	2017-11-17
565 SH CHINA MOBILE HONG KONG LTD	P	2014-12-30	2017-11-17
50 SH CHINA MOBILE HONG KONG LTD	P	2015-09-14	2017-11-17
70 SH CHINA MOBILE HONG KONG LTD	P	2015-09-16	2017-11-17
15 SH CHINA MOBILE HONG KONG LTD	P	2016-07-21	2017-11-17

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)
11,988		14,944	-2,956
4,954		4,782	172
587		554	33
440		482	-42
752		962	-210
16,552		20,722	-4,170
28,340		33,072	-4,732
2,508		2,931	-423
3,511		4,218	-707
752		936	-184

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,956
			172
			33
			-42
			-210
			-4,170
			-4,732
			-423
			-707
			-184

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH CHINA MOBILE HONG KONG LTD	P	2016-08-22	2017-11-17
95 SH CHINA PETE & CHEM CORP SPONSORED	P	2014-11-14	2017-11-17
105 SH CHINA PETE & CHEM CORP SPONSORED	P	2014-11-18	2017-11-17
30 SH CHINA PETE & CHEM CORP SPONSORED	P	2014-12-30	2017-11-17
5 SH CHINA PETE & CHEM CORP SPONSORED	P	2015-06-09	2017-11-17
85 SH CHINA TELECOM CORP LTD SPONSORED	P	2015-05-13	2017-11-17
135 SH CHINA SHENHUA ENERGY CO LTD	P	2016-01-15	2017-03-29
15 SH CHINA SHENHUA ENERGY CO LTD	P	2016-01-15	2017-05-15
25 SH CHINA DISTANCE ED HLDGS LTD	P	2015-03-25	2017-01-25
359 SH CHINA UNICOM LTD SPONSORED ADR	P	2015-10-14	2017-10-10

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)
1,254		1,569	-315
6,700		7,865	-1,165
7,406		8,502	-1,096
2,116		2,406	-290
353		418	-65
4,219		6,198	-1,979
1,274		743	531
143		83	60
256		418	-162
5,119		5,276	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-315
			-1,165
			-1,096
			-290
			-65
			-1,979
			531
			60
			-162
			-157

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH CHINA UNICOM LTD SPONSORED ADR	P	2014-12-30	2017-12-19
10 SH CHINA UNICOM LTD SPONSORED ADR	P	2016-08-22	2017-12-19
5 SH CHINA LODGING GROUP LTD	P	2014-12-26	2017-03-29
25 SH CHINA LODGING GROUP LTD	P	2016-04-26	2017-07-25
5 SH CHINA LODGING GROUP LTD	P	2016-04-26	2017-12-19
10 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2015-02-13	2017-04-28
5 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2015-10-14	2017-06-28
6 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2012-08-23	2017-07-10
4 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2014-05-07	2017-07-10
4 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2014-04-20	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
944		946	-2
135		118	17
313		122	191
2,374		901	1,473
660		180	480
4,771		6,775	-2,004
2,083		2,083	0
2,444		1,762	682
1,629		1,629	0
1,236		2,029	-793

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2
			17
			191
			1,473
			480
			-2,004
			0
			682
			0
			-793

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2014-12-10	2017-09-29
10 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2014-12-14	2017-09-29
10 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2014-12-26	2017-09-29
5 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2015-10-09	2017-09-29
10 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2015-11-23	2017-09-29
28 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2012-08-23	2017-12-13
10 SH CHUNGHWA TELECOM CO LTD	P	2015-06-09	2017-03-29
90 SH CHUNGHWA TELECOM CO LTD	P	2016-04-26	2017-12-19
2 SH CHUNGHWA TELECOM CO LTD	P	2016-11-16	2017-12-19
370 SH CHURCH & DWIGHT INC	P	2016-02-23	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)
6,179		13,610	-7,431
3,089		6,849	-3,760
3,089		6,780	-3,691
1,545		3,590	-2,045
3,089		5,600	-2,511
8,974		8,223	751
343		313	30
3,146		3,069	77
70		66	4
16,545		16,804	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-7,431
			-3,760
			-3,691
			-2,045
			-2,511
			751
			30
			77
			4
			-259

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH CHURCH & DWIGHT INC	P	2016-04-05	2017-11-10
125 SH CIELO S A	P	2014-11-14	2017-01-25
0 8 SH CIELO S A	P	2014-11-14	2017-06-13
0 8 SH CIELO S A	P	2014-10-16	2017-11-17
574 24 SH CIELO S A	P	2014-11-14	2017-11-17
339 36 SH CIELO S A	P	2015-03-25	2017-11-17
0 4 SH CIELO S A	P	2015-09-16	2017-11-17
20 SH CIENA CORP NEW	P	2015-07-24	2017-11-10
90 SH CIMAREX ENERGY CO	P	2014-12-26	2017-07-10
20 SH CIMAREX ENERGY CO	P	2014-12-30	2017-07-10

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)
1,789		1,876	-87
1,043		1,317	-274
6		6	0
6		8	-2
4,068		5,046	-978
2,404		2,839	-435
3		3	0
399		516	-117
8,286		8,286	0
1,841		2,158	-317

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-87
			-274
			0
			-2
			-978
			-435
			0
			-117
			0
			-317

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CIMAREX ENERGY CO	P	2016-08-06	2017-11-10
90 SH CIMAREX ENERGY CO	P	2014-12-14	2017-12-13
5 SH CIMAREX ENERGY CO	P	2016-07-16	2017-12-13
184 SH CINCINNATI BELL INC NEW	P	2016-10-28	2017-12-13
109 SH CIRRUS LOGIC INC	P	2014-12-26	2017-12-13
457 SH CISCO SYSTEM INC	P	2006-07-26	2017-02-14
603 SH CISCO SYSTEM INC	P	2011-11-04	2017-02-14
10 SH CISCO SYSTEM INC	P	2006-07-26	2017-04-28
630 SH CISCO SYSTEM INC	P	2006-07-26	2017-06-23
563 SH CISCO SYSTEM INC	P	2014-12-26	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)
1,245		1,326	-81
10,219		10,141	78
568		582	-14
3,818		3,632	186
5,472		2,584	2,888
14,704		8,273	6,431
19,401		10,819	8,582
338		181	157
20,235		11,405	8,830
21,298		15,989	5,309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-81
			78
			-14
			186
			2,888
			6,431
			8,582
			157
			8,830
			5,309

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
660 SH CISCO SYSTEM INC	P	2014-12-30	2017-12-12
50 SH CISCO SYSTEM INC	P	2016-06-16	2017-12-12
50000 SH CISCO SYS INC	P	2011-03-29	2017-03-14
30 SH CITIGROUP INC	P	2014-12-26	2017-01-25
80 SH CITIGROUP INC	P	2015-10-22	2017-01-25
30 SH CITIGROUP INC	P	2015-04-15	2017-02-14
70 SH CITIGROUP INC	P	2016-01-27	2017-02-14
250 SH CITIGROUP INC	P	2014-12-30	2017-03-29
280 SH CITIGROUP INC	P	2014-12-26	2017-06-23
174 SH CITIGROUP INC	P	2014-12-26	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,968		18,754	6,214
1,892		1,439	453
50,000		49,789	211
1,732		1,640	92
4,618		4,198	420
1,797		1,418	379
4,192		2,909	1,283
14,858		13,707	1,151
17,738		15,309	2,429
12,645		9,513	3,132

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			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	
			6,214
			453
			211
			92
			420
			379
			1,283
			1,151
			2,429
			3,132

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)
265 SH CITIGROUP INC	P	2014-12-30	2017-09-29
297 SH CITIGROUP INC	P	2014-12-26	2017-12-12
171 SH CITRIX SYS INC	P	2014-12-26	2017-12-13
5 SH CITY DEVS LTD	P	2015-12-15	2017-12-19
10 SH CLARCOR INC	P	2015-12-15	2017-01-31
110 SH CLARCOR INC	P	2015-12-15	2017-02-28
20 SH CLARCOR INC	P	2016-02-19	2017-02-28
2000 SH CLEAN HBRS INC	P	2016-01-21	2017-05-01
2000 SH CLEAN HBRS INC	P	2016-01-26	2017-05-01
3000 SH CLEAN HBRS INC	P	2016-01-20	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)
19,258		14,529	4,729
22,445		16,238	6,207
14,976		8,816	6,160
46		26	20
828		474	354
9,130		5,219	3,911
1,660		956	704
2,040		2,035	5
2,040		2,040	0
3,047		3,030	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			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	
			4,729
			6,207
			6,160
			20
			354
			3,911
			704
			5
			0
			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)
1000 SH CLEAN HBRS INC	P	2016-01-21	2017-06-30
3000 SH CLEAN HBRS INC	P	2016-02-11	2017-06-30
10 SH CLEVELAND-CLIFFS INC	P	2016-06-28	2017-10-06
710 SH CLEVELAND-CLIFFS INC	P	2016-07-28	2017-10-06
40 SH CLEVELAND-CLIFFS INC	P	2016-09-14	2017-10-06
15 SH CLOROX CO	P	2014-12-30	2017-01-25
45 SH CLOROX CO	P	2014-12-26	2017-02-14
5 SH CLOVIS ONCOLOGY INC	P	2016-09-14	2017-12-13
510 SH COACH INC	P	2015-11-23	2017-01-25
30 SH COBIZ INC	P	2015-10-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,016		1,017	-1
3,047		3,001	46
70		80	-10
5,004		5,759	-755
282		216	66
1,818		1,583	235
5,731		4,762	969
317		144	173
18,550		16,048	2,502
528		380	148

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1
			46
			-10
			-755
			66
			235
			969
			173
			2,502
			148

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH COBIZ INC	P	2015-10-26	2017-04-28
610 SH COBIZ INC	P	2015-10-26	2017-12-13
80 SH COBIZ INC	P	2016-09-14	2017-12-13
20 SH COBIZ INC	P	2016-10-28	2017-12-13
700 SH COCA COLA AMATIL LTD SPONSORED ADR	P	2014-11-14	2017-10-10
390 SH COCA COLA AMATIL LTD SPONSORED ADR	P	2014-11-14	2017-11-17
1015 SH COCA COLA AMATIL LTD SPONSORED ADR	P	2014-12-30	2017-11-17
370 SH COCA COLA	P	2014-12-30	2017-01-25
990 SH COCA COLA	P	2014-12-30	2017-03-29
750 SH COCA COLA	P	2014-12-26	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)
342		253	89
12,288		7,727	4,561
1,611		1,026	585
403		258	145
4,224		5,806	-1,582
2,342		3,235	-893
6,095		7,776	-1,681
15,594		15,594	0
42,002		42,337	-335
34,465		32,276	2,189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			89
			4,561
			585
			145
			-1,582
			-893
			-1,681
			0
			-335
			2,189

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH COCA COLA	P	2014-12-26	2017-09-29
227 SH COCA COLA	P	2014-12-30	2017-09-29
85 SH COCA COLA	P	2014-05-07	2017-12-12
250 SH COCA COLA	P	2014-06-24	2017-12-12
233 SH COCA COLA	P	2014-12-30	2017-12-12
30 SH COCA COLA	P	2015-05-19	2017-12-12
40 SH COCA COLA	P	2016-03-14	2017-12-12
10 SH COEUR D ALENE MINES CORP IDAHO	P	2016-10-28	2017-11-10
50 SH COGNIZANT TECHNOLOGY SOLUTIONS	P	2014-12-30	2017-01-25
20 SH COGNIZANT TECHNOLOGY SOLUTIONS	P	2014-12-30	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)
1,348		1,291	57
10,199		9,708	491
3,854		3,480	374
11,335		10,466	869
10,564		9,964	600
1,360		1,241	119
1,814		1,680	134
72		110	-38
2,866		2,655	211
1,347		1,062	285

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			57
			491
			374
			869
			600
			119
			134
			-38
			211
			285

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH COGNIZANT TECHNOLOGY SOLUTIONS	P	2014-12-26	2017-07-28
166 SH COGNIZANT TECHNOLOGY SOLUTIONS	P	2014-12-26	2017-09-29
10 SH COGNIZANT TECHNOLOGY SOLUTIONS	P	2016-09-26	2017-09-29
86 SH COGNIZANT TECHNOLOGY SOLUTIONS	P	2014-12-26	2017-12-12
10 SH COHERENT INC	P	2015-12-15	2017-01-31
60 SH COHERENT INC	P	2015-12-15	2017-06-27
20 SH COHERENT INC	P	2016-04-20	2017-06-27
30 SH COLGATE PALMOLIVE	P	2015-09-15	2017-02-14
200 SH COLGATE PALMOLIVE	P	2015-09-15	2017-04-28
220 SH COLGATE PALMOLIVE	P	2015-09-15	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)
1,387		1,077	310
12,023		8,938	3,085
724		542	182
6,173		4,631	1,542
1,578		663	915
13,878		3,980	9,898
4,626		1,889	2,737
2,034		1,863	171
14,443		12,421	2,022
15,911		13,663	2,248

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			310
			3,085
			182
			1,542
			915
			9,898
			2,737
			171
			2,022
			2,248

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH COLGATE PALMOLIVE	P	2015-11-23	2017-07-28
30 SH COLGATE PALMOLIVE	P	2016-06-16	2017-11-07
65 SH COLOPLAST A/S	P	2015-12-15	2017-03-29
296 SH COLOPLAST A/S	P	2015-09-14	2017-12-19
540 SH COLOPLAST A/S	P	2015-09-16	2017-12-19
310 SH COLUMBUS MCKINNON CORP	P	2015-04-20	2017-01-31
310 SH COLUMBUS MCKINNON CORP	P	2015-05-11	2017-04-28
640 SH COMCAST CORP NEW CL A	P	2015-12-23	2017-12-12
80 SH COMCAST CORP NEW CL A	P	2016-11-28	2017-12-12
215 SH COMMERCIAL METALS CO	P	2016-10-28	2017-12-13

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)
6,507		6,025	482
2,127		2,160	-33
503		517	-14
2,301		2,121	180
4,198		3,928	270
8,497		8,497	0
8,125		8,827	-702
25,123		18,254	6,869
3,140		2,732	408
4,484		3,321	1,163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			482
			-33
			-14
			180
			270
			0
			-702
			6,869
			408
			1,163

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 SH COMMERZBANK AG	P	2015-11-05	2017-01-25
11 SH COMMERZBANK AG	P	2015-11-05	2017-12-19
1058 SH COMPAGNIE FINANCIERE RICHEMONT	P	2014-12-30	2017-12-19
210 SH CEMIG CIA ENERGETICA DE MINAS	P	2014-12-26	2017-01-25
10 SH CEMIG CIA ENERGETICA DE MINAS	P	2015-05-13	2017-01-25
450 SH CEMIG CIA ENERGETICA DE MINAS	P	2014-11-14	2017-10-10
250 SH CEMIG CIA ENERGETICA DE MINAS	P	2014-12-26	2017-10-10
125 SH CEMIG CIA ENERGETICA DE MINAS	P	2015-06-09	2017-10-10
40 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2014-12-26	2017-01-25
255 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2014-12-30	2017-01-25

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)
397		515	-118
166		126	40
9,400		9,496	-96
585		1,038	-453
28		50	-22
1,159		2,207	-1,048
644		1,235	-591
322		566	-244
405		405	0
2,586		2,586	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-118
			40
			-96
			-453
			-22
			-1,048
			-591
			-244
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2014-12-30	2017-01-25
90 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2014-12-26	2017-10-10
5 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2015-01-22	2017-10-10
40 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2015-01-22	2017-10-10
255 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2015-01-26	2017-10-10
10 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2015-09-14	2017-10-10
0 5 SH COMPASS GROUP PLC	P	2014-12-30	2017-08-02
1322 SH COMPASS GROUP PLC	P	2014-12-30	2017-12-19
170 SH COMSCORE INC	P	2014-12-26	2017-02-21
20 SH COMSCORE INC	P	2014-12-30	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)
51		51	0
822		1,215	-393
46		72	-26
365		581	-216
2,328		3,703	-1,375
91		84	7
11		9	2
28,032		23,689	4,343
4,193		8,130	-3,937
493		940	-447

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-393
			-26
			-216
			-1,375
			7
			2
			4,343
			-3,937
			-447

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH COMSCORE INC	P	2015-05-19	2017-02-21
20 SH COMSCORE INC	P	2016-02-19	2017-02-21
395 SH CONAGRA INC	P	2014-12-26	2017-12-13
20 SH CONCHO RES INC	P	2016-09-26	2017-09-29
75 SH CONCHO RES INC	P	2015-02-13	2017-12-12
50 SH CONCHO RES INC	P	2014-11-20	2017-12-13
30 SH CONCHO RES INC	P	2014-12-01	2017-12-13
5 SH CONCHO RES INC	P	2014-12-26	2017-12-13
56 SH CONCHO RES INC	P	2014-12-30	2017-12-13
3000 SH CONCHO RES INC	P	2015-07-09	2017-02-10

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)
493		1,126	-633
493		796	-303
14,743		11,270	3,473
2,628		2,560	68
10,525		8,680	1,845
6,947		5,915	1,032
4,168		2,744	1,424
695		503	192
7,781		5,574	2,207
3,113		3,022	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			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	
			-633
			-303
			3,473
			68
			1,845
			1,032
			1,424
			192
			2,207
			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)
5000 SH CONCHO RES INC	P	2015-07-13	2017-02-10
4000 SH CONCHO RES INC	P	2015-08-11	2017-02-10
335 SH CONDUENT INC	P	2014-12-26	2017-01-25
20 SH CONDUENT INC	P	2014-12-30	2017-01-25
10 SH CONOCOPHILLIPS	P	2014-11-16	2017-01-25
6 SH CONOCOPHILLIPS	P	2010-07-16	2017-07-28
94 SH CONOCOPHILLIPS	P	2011-11-08	2017-07-28
70 SH CONOCOPHILLIPS	P	2014-11-16	2017-09-29
450 SH CONOCOPHILLIPS	P	2014-12-26	2017-09-29
240 SH CONOCOPHILLIPS	P	2014-12-30	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,188		5,024	164
4,150		3,980	170
4,924		6,765	-1,841
294		401	-107
508		785	-277
272		240	32
4,254		5,252	-998
3,494		5,494	-2,000
22,463		31,488	-9,025
11,981		16,812	-4,831

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			164
			170
			-1,841
			-107
			-277
			32
			-998
			-2,000
			-9,025
			-4,831

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH CONOCOPHILLIPS	P	2011-11-08	2017-11-07
100 SH CONOCOPHILLIPS	P	2011-12-05	2017-11-07
75 SH CONOCOPHILLIPS	P	2012-08-06	2017-11-07
199 SH CONOCOPHILLIPS	P	2013-03-11	2017-11-07
240 SH CONOCOPHILLIPS	P	2014-12-26	2017-11-07
50 SH CONOCOPHILLIPS	P	2015-07-23	2017-11-07
315 SH CONSOL ENERGY INC	P	2015-09-03	2017-11-10
5 SH CONSOL ENERGY INC	P	2015-10-14	2017-11-10
2000 SH CONSOL ENERGY INC UNSECD	P	2016-05-11	2017-06-23
280 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2016-02-19	2017-04-28

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)
7,431		7,822	-391
5,308		5,604	-296
3,981		4,216	-235
10,562		11,658	-1,096
12,738		16,793	-4,055
2,654		2,708	-54
4,877		4,502	375
77		56	21
1,961		1,605	356
6,615		5,341	1,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-391
			-296
			-235
			-1,096
			-4,055
			-54
			375
			21
			356
			1,274

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
330 SH CONSOLIDATED EDISON INC	P	2016-05-24	2017-07-10
40 SH CONSTELLATION BRANDS INC	P	2014-11-20	2017-02-14
80 SH CONSTELLATION BRANDS INC	P	2014-11-20	2017-06-23
17 SH CONSTELLATION BRANDS INC	P	2014-12-30	2017-12-12
10 SH CONSTELLATION BRANDS INC	P	2016-06-16	2017-12-12
10 SH CONSTELLATION BRANDS INC	P	2016-08-23	2017-12-12
30 SH CONSTELLATION BRANDS INC	P	2016-11-28	2017-12-12
3000 SH CONSTELLATION BRANDS INC	P	2015-11-05	2017-02-24
3000 SH CONSTELLATION BRANDS INC	P	2015-11-06	2017-02-27
4000 SH CONSTELLATION BRANDS INC	P	2015-11-09	2017-02-27

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)
26,573		24,596	1,977
6,219		3,759	2,460
14,776		7,519	7,257
3,778		1,684	2,094
2,222		1,563	659
2,222		1,663	559
6,667		4,694	1,973
3,430		3,367	63
3,425		3,352	73
4,566		4,447	119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,977
			2,460
			7,257
			2,094
			659
			559
			1,973
			63
			73
			119

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CONVERGYS CORP	P	2016-04-20	2017-04-28
10 SH CONVERGYS CORP	P	2016-03-21	2017-11-10
50 SH CONVERGYS CORP	P	2016-04-20	2017-11-10
40 SH CONVERGYS CORP	P	2016-06-16	2017-11-10
310 SH CONVERGYS CORP	P	2015-03-25	2017-12-13
10 SH CONVERGYS CORP	P	2015-04-17	2017-12-13
50 SH CONVERGYS CORP	P	2016-11-16	2017-12-13
30 SH COOPER TIRE & RUBBER CO	P	2014-12-26	2017-03-29
10 SH COOPER TIRE & RUBBER CO	P	2015-04-23	2017-11-10
10 SH COOPER TIRE & RUBBER CO	P	2016-04-20	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)
224		224	0
233		258	-25
1,166		1,380	-214
933		1,062	-129
7,485		7,019	466
241		230	11
1,207		1,211	-4
1,324		1,039	285
336		395	-59
336		373	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			-25
			-214
			-129
			466
			11
			-4
			285
			-59
			-37

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH CORE-MARK HLDG CO INC	P	2015-08-31	2017-07-27
120 SH CORE-MARK HLDG CO INC	P	2015-08-31	2017-11-10
20 SH CORE-MARK HLDG CO INC	P	2016-02-19	2017-11-10
20 SH CORE-MARK HLDG CO INC	P	2016-04-20	2017-11-10
140 SH CORESITE RLTY CORP	P	2016-06-16	2017-06-27
30 SH CORNERSTONE ONDEMAND INC	P	2014-12-30	2017-01-31
170 SH CORNING INC	P	2014-12-30	2017-01-25
100 SH CORNING INC	P	2014-12-26	2017-03-29
157 SH CORNING INC	P	2014-12-26	2017-09-29
10 SH CORNING INC	P	2015-01-21	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
750		602	148
3,514		3,614	-100
586		774	-188
586		802	-216
15,132		11,664	3,468
1,220		1,062	158
4,545		3,936	609
2,751		2,344	407
4,697		3,681	1,016
299		239	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			148
			-100
			-188
			-216
			3,468
			158
			609
			407
			1,016
			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)
366 SH CORNING INC	P	2014-12-26	2017-12-12
35 SH COSTCO WHSL CORP NEW	P	2008-10-08	2017-02-14
75 SH COSTCO WHSL CORP NEW	P	2012-06-01	2017-02-14
80 SH COSTCO WHSL CORP NEW	P	2012-06-01	2017-06-23
10 SH COSTCO WHSL CORP NEW	P	2015-12-14	2017-09-29
59 SH COSTCO WHSL CORP NEW	P	2014-12-30	2017-12-12
10 SH COSTCO WHSL CORP NEW	P	2016-05-17	2017-12-12
10 SH COSTCO WHSL CORP NEW	P	2016-10-28	2017-12-12
31 SH COSTAR GROUP INC	P	2014-12-15	2017-12-13
600 SH COTY INC	P	2016-10-28	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)
11,939		8,581	3,358
6,058		1,991	4,067
12,982		6,410	6,572
12,554		6,838	5,716
1,648		1,693	-45
11,112		8,490	2,622
1,883		1,581	302
1,883		1,500	383
9,049		5,806	3,243
9,660		13,539	-3,879

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,358
			4,067
			6,572
			5,716
			-45
			2,622
			302
			383
			3,243
			-3,879

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH COVANTA HLDG CORP	P	2016-05-10	2017-06-28
320 SH COVANTA HLDG CORP	P	2016-05-10	2017-06-28
20 SH COVANTA HLDG CORP	P	2016-05-10	2017-06-28
405 SH COWEN GROUP INC NEW	P	2015-08-31	2017-06-27
60 SH CRACKER BARREL OLD CTRY STORE	P	2014-12-26	2017-07-27
10 SH CRACKER BARREL OLD CTRY STORE	P	2016-04-20	2017-07-27
535 SH CREDIT AGRICOLE S A	P	2016-01-15	2017-03-29
453 SH CREDIT AGRICOLE S A	P	2016-01-15	2017-12-19
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15

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)
13,345		12,636	709
4,270		5,027	-757
267		253	14
6,782		8,486	-1,704
9,371		8,355	1,016
1,562		1,493	69
3,603		2,838	765
3,789		2,403	1,386
71			71
33			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			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	
			709
			-757
			14
			-1,704
			1,016
			69
			765
			1,386
			71
			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)
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2000-01-01	2017-06-15
510 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2014-11-14	2017-11-17
830 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2014-12-30	2017-11-17
220 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2015-05-13	2017-11-17
70 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2015-07-21	2017-11-17

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)
33			33
420			420
35			35
258			258
8			8
111			111
8,181		13,434	-5,253
13,314		21,037	-7,723
3,529		5,895	-2,366
1,123		1,997	-874

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33
			420
			35
			258
			8
			111
			-5,253
			-7,723
			-2,366
			-874

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2015-08-24	2017-11-17
65 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2015-09-04	2017-11-17
140 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2015-09-14	2017-11-17
65 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2015-09-16	2017-11-17
186 SH CRESUD S A C I F Y A SPONSORED ADR	P	2016-07-21	2017-10-10
20 SH CRITEO S A	P	2014-12-26	2017-07-25
15 SH CRITEO S A	P	2014-12-30	2017-07-25
15 SH CRITEO S A	P	2015-07-21	2017-07-25
15 SH CRITEO S A	P	2014-12-30	2017-10-10
580 SH CROCS INC	P	2015-12-15	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
241		379	-138
1,043		1,669	-626
2,246		3,684	-1,438
1,043		1,728	-685
3,434		3,191	243
1,036		817	219
777		584	193
778		829	-51
665		584	81
4,228		6,283	-2,055

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-138
			-626
			-1,438
			-685
			243
			219
			193
			-51
			81
			-2,055

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CROWN CASTLE INTER CORP	P	2014-12-26	2017-04-28
80 SH CROWN CASTLE INTER CORP	P	2014-12-26	2017-05-30
45 SH CROWN CASTLE INTER CORP	P	2014-12-26	2017-12-12
245 SH CROWN HLDGS INC COM 144A	P	2016-12-12	2017-12-13
5 SH CTRIP COM INTL LTD AMERICAN DEP	P	2015-12-15	2017-07-25
70 SH CTRIP COM INTL LTD AMERICAN DEP	P	2016-02-19	2017-12-19
24 SH CTRIP COM INTL LTD AMERICAN DEP	P	2016-06-16	2017-12-19
20 SH CUMMINS ENGINE INC	P	2015-04-15	2017-01-25
30 SH CUMMINS ENGINE INC	P	2015-01-20	2017-03-29
20 SH CUMMINS ENGINE INC	P	2015-01-16	2017-04-28

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)
943		789	154
8,279		6,310	1,969
5,021		3,550	1,471
14,289		12,988	1,301
288		245	43
3,091		2,877	214
1,060		946	114
2,956		2,735	221
4,558		4,368	190
3,024		2,928	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			154
			1,969
			1,471
			1,301
			43
			214
			114
			221
			190
			96

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH CUMMINS ENGINE INC	P	2014-12-21	2017-07-10
30 SH CUMMINS ENGINE INC	P	2015-01-16	2017-07-28
25 SH CUMMINS ENGINE INC	P	2015-01-16	2017-09-29
47 SH CUMMINS ENGINE INC	P	2015-01-16	2017-12-12
150 SH CURTISS WRIGHT	P	2014-12-26	2017-12-13
5 SH CURTISS WRIGHT	P	2015-06-17	2017-12-13
0 44 SH CYPRESS SEMICONDUCTOR CORP	P	2014-12-26	2017-10-06
0 57 SH CYPRESS SEMICONDUCTOR CORP	P	2014-12-30	2017-10-06
0 99 SH CYPRESS SEMICONDUCTOR CORP	P	2015-02-13	2017-10-06
265 SH DBS GROUP HLDGS LTD SPONSORED ADR	P	2015-09-16	2017-12-19

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)
3,304		2,856	448
5,016		4,392	624
4,207		3,660	547
7,977		6,880	1,097
18,167		10,789	7,378
606		367	239
7		6	1
9		8	1
15		14	1
19,444		13,318	6,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			448
			624
			547
			1,097
			7,378
			239
			1
			1
			1
			6,126

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH D R HORTON INC	P	2015-05-19	2017-02-14
65 SH D R HORTON INC	P	2016-01-26	2017-07-10
377 SH D R HORTON INC	P	2014-12-26	2017-12-13
12000 SH D R HORTON INC	P	2015-03-04	2017-01-27
0 9 SH DXC TECHNOLOGY CO	P	2014-11-20	2017-05-16
20 SH DXC TECHNOLOGY CO	P	2014-11-20	2017-06-23
25 77 SH DXC TECHNOLOGY CO	P	2014-12-26	2017-12-12
27 91 SH DXC TECHNOLOGY CO	P	2014-12-30	2017-12-12
0 32 SH DXC TECHNOLOGY CO	P	2016-10-28	2017-12-12
37 SH DAI NIPPON PRTG LTD JAPAN	P	2014-12-26	2017-12-19

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)
749		672	77
2,411		1,767	644
18,806		9,423	9,383
12,435		12,150	285
72		51	21
1,562		1,135	427
2,452		1,615	837
2,655		1,738	917
31		21	10
406		341	65

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			77
			644
			9,383
			285
			21
			427
			837
			917
			10
			65

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
970 SH DAIMLER AG	P	2015-09-04	2017-07-21
210 SH DAIWA SECS GROUP INC	P	2014-11-14	2017-01-25
507 SH DAIWA SECS GROUP INC	P	2014-11-14	2017-10-10
33 SH DAIWA SECS GROUP INC	P	2014-11-14	2017-11-17
654 SH DAIWA SECS GROUP INC	P	2014-11-18	2017-11-17
20 SH DANA HLDG CORP	P	2015-03-25	2017-01-31
10 SH DANA HLDG CORP	P	2015-06-17	2017-01-31
265 SH DANA HLDG CORP	P	2014-12-26	2017-12-13
20 SH DANA HLDG CORP	P	2015-04-15	2017-12-13
70 SH DANA HLDG CORP	P	2015-06-17	2017-12-13

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)
70,075		76,334	-6,259
1,299		1,750	-451
2,897		4,226	-1,329
203		275	-72
4,019		5,352	-1,333
402		402	0
201		201	0
8,439		5,772	2,667
637		404	233
2,229		1,509	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			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	
			-6,259
			-451
			-1,329
			-72
			-1,333
			0
			0
			2,667
			233
			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)
10 SH DANA HLDG CORP	P	2015-07-08	2017-12-13
20 SH DANAHER CORP	P	2014-12-26	2017-03-29
160 SH DANAHER CORP	P	2014-12-26	2017-04-28
10 SH DANAHER CORP	P	2016-08-17	2017-09-29
10 SH DANAHER CORP	P	2016-09-26	2017-09-29
50 SH DANAHER CORP	P	2014-12-26	2017-12-12
110 SH DANAHER CORP	P	2016-10-28	2017-12-12
527 SH DANONE	P	2014-11-14	2017-12-19
190 SH DANONE	P	2016-04-26	2017-12-19
425 SH DANONE	P	2016-07-21	2017-12-19

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)
318		210	108
1,714		1,325	389
13,306		10,603	2,703
858		845	13
858		767	91
4,680		3,313	1,367
10,297		8,605	1,692
8,835		7,212	1,623
3,185		2,683	502
7,125		6,092	1,033

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			108
			389
			2,703
			13
			91
			1,367
			1,692
			1,623
			502
			1,033

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH DARDEN RESTAURANTS INC	P	2014-12-26	2017-01-25
120 SH DARDEN RESTAURANTS INC	P	2014-12-26	2017-12-13
440 SH DARLING INTL INC	P	2014-12-26	2017-11-10
96 SH DARLING INTL INC	P	2014-12-30	2017-11-10
10 SH DARLING INTL INC	P	2015-01-24	2017-11-10
80 SH DAVITA INC	P	2014-12-26	2017-07-10
180 SH DAVITA INC	P	2014-12-26	2017-11-10
10 SH DAVITA INC	P	2014-12-30	2017-11-10
11000 SH DAVITA INC	P	2015-01-05	2017-04-28
2000 SH DAVITA HEALTHCARE PARTNERS INC	P	2015-07-21	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)
2,194		1,567	627
10,519		6,267	4,252
7,165		8,076	-911
1,563		1,752	-189
163		188	-25
5,011		6,120	-1,109
9,895		13,771	-3,876
550		761	-211
11,428		11,660	-232
2,028		2,015	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	
			627
			4,252
			-911
			-189
			-25
			-1,109
			-3,876
			-211
			-232
			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)
330 SH DEAN FOODS CO NEW	P	2014-12-26	2017-07-27
60 SH DEAN FOODS CO NEW	P	2014-12-30	2017-07-27
10 SH DECKERS OUTDOOR CORP	P	2015-07-24	2017-01-31
10 SH DECKERS OUTDOOR CORP	P	2015-07-24	2017-06-27
10 SH DECKERS OUTDOOR CORP	P	2015-08-14	2017-12-13
10 SH DECKERS OUTDOOR CORP	P	2015-08-23	2017-12-13
20 SH DEERE & CO	P	2014-12-26	2017-07-28
3 SH DEERE & CO	P	2014-12-26	2017-09-29
104 SH DEERE & CO	P	2014-12-26	2017-12-12
50000 SH DEERE JOHN CAP CORP	P	2010-09-29	2017-02-14

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)
4,899		6,318	-1,419
891		1,165	-274
577		577	0
674		674	0
784		643	141
784		671	113
2,576		1,810	766
376		272	104
15,673		9,414	6,259
50,435		50,337	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,419
			-274
			0
			0
			141
			113
			766
			104
			6,259
			98

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
127 SH DELEK US HLDGS INC NEW	P	2014-12-26	2017-12-13
29 SH DELL TECHNOLOGIES INC	P	2014-08-30	2017-01-25
107 SH DELL TECHNOLOGIES INC	P	2014-08-30	2017-03-29
51 SH DELL TECHNOLOGIES INC	P	2015-01-15	2017-03-29
50 SH DELTA AIR LINES INC DEL NEW	P	2016-01-27	2017-03-29
10 SH DELTA AIR LINES INC DEL NEW	P	2014-12-26	2017-05-30
10 SH DELTA AIR LINES INC DEL NEW	P	2014-11-01	2017-06-23
280 SH DELTA AIR LINES INC DEL NEW	P	2014-12-01	2017-06-23
25 SH DELTA AIR LINES INC DEL NEW	P	2014-12-12	2017-09-29
160 SH DELTA AIR LINES INC DEL NEW	P	2014-12-16	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,162		3,478	684
1,740		1,662	78
6,846		6,132	714
3,262		3,195	67
2,293		2,307	-14
493		485	8
529		460	69
14,799		12,729	2,070
1,202		1,223	-21
7,691		7,949	-258

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			684
			78
			714
			67
			-14
			8
			69
			2,070
			-21
			-258

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
480 SH DENSO CORP ADR	P	2015-09-14	2017-01-25
192 SH DENTSPLY SIRONA INC	P	2016-04-05	2017-12-13
10 SH DEPOMED INC	P	2015-06-17	2017-06-27
20 SH DEPOMED INC	P	2015-09-23	2017-06-27
140 SH DEPOMED INC	P	2014-12-30	2017-07-27
10 SH DEPOMED INC	P	2015-06-17	2017-07-27
30 SH DEPOMED INC	P	2015-10-26	2017-07-27
10 SH DEPOMED INC	P	2016-04-20	2017-07-27
40 SH DEPOMED INC	P	2016-05-06	2017-07-27
1426 SH DEUTSCHE BOERSE AG	P	2014-12-30	2017-12-19

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)
10,471		10,775	-304
12,764		11,642	1,122
110		213	-103
219		487	-268
1,462		2,222	-760
104		213	-109
314		513	-199
104		170	-66
418		637	-219
16,249		10,224	6,025

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-304
			1,122
			-103
			-268
			-760
			-109
			-199
			-66
			-219
			6,025

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 SH DEUTSCHE LUFTHANSA A G SPONSORED	P	2016-01-15	2017-12-19
10 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-07-21	2017-03-29
20 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-08-24	2017-03-29
140 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-09-14	2017-03-29
135 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-09-16	2017-03-29
556 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2014-12-30	2017-12-19
475 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-09-14	2017-12-19
35 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2016-12-12	2017-12-19
540 SH DEUTSCHE POST AG	P	2015-02-13	2017-01-25
15 SH DEUTSCHE POST AG	P	2015-02-13	2017-12-19

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)
838		343	495
176		184	-8
352		352	0
2,467		2,476	-9
2,379		2,419	-40
9,916		8,944	972
8,471		8,400	71
624		580	44
18,513		17,866	647
724		496	228

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			495
			-8
			0
			-9
			-40
			972
			71
			44
			647
			228

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
42 SH DEUTSCHE POST AG	P	2016-12-12	2017-12-19
40 SH DEVON ENERGY CORPORATION NEW	P	2015-04-24	2017-01-25
70 SH DEVON ENERGY CORPORATION NEW	P	2014-12-17	2017-04-28
10 SH DEVON ENERGY CORPORATION NEW	P	2014-11-21	2017-07-10
50 SH DEVON ENERGY CORPORATION NEW	P	2015-01-03	2017-07-10
10 SH DEVON ENERGY CORPORATION NEW	P	2014-11-04	2017-09-29
70 SH DEVON ENERGY CORPORATION NEW	P	2014-11-17	2017-09-29
690 SH DEVON ENERGY CORPORATION NEW	P	2014-12-17	2017-09-29
50 SH DEVON ENERGY CORPORATION NEW	P	2014-12-17	2017-09-29
80 SH DEVON ENERGY CORPORATION NEW	P	2015-08-08	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,027		1,352	675
1,856		2,442	-586
2,772		2,772	0
298		298	0
1,490		1,490	0
366		543	-177
2,559		4,484	-1,925
25,227		43,068	-17,841
1,828		2,723	-895
2,925		4,488	-1,563

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			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	
			675
			-586
			0
			0
			0
			-177
			-1,925
			-17,841
			-895
			-1,563

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)
120 SH DEXCOM INC	P	2015-07-23	2017-11-10
15 SH DEXCOM INC	P	2016-02-23	2017-11-10
167 SH DIAGEO PLC SPONSORED ADR NEW	P	2014-11-14	2017-12-19
60 SH DIAMONDROCK HOSPITALITY CO	P	2015-09-23	2017-01-31
357 61 SH DIAMONDROCK HOSPITALITY CO	P	2015-09-23	2017-12-13
105 SH DIAMONDBACK ENERGY INC	P	2016-10-28	2017-12-13
340 SH DIEBOLD INC	P	2015-07-24	2017-11-10
30 SH DIEBOLD INC	P	2016-08-18	2017-11-10
30 SH DIGITAL RLTY TR INC	P	2016-06-30	2017-07-28
32 SH DIGITAL RLTY TR INC	P	2016-06-30	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,060		10,210	-4,150
757		951	-194
23,764		19,689	4,075
676		671	5
4,052		3,993	59
11,770		9,916	1,854
6,170		11,426	-5,256
544		920	-376
3,391		3,181	210
3,786		3,394	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			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	
			-4,150
			-194
			4,075
			5
			59
			1,854
			-5,256
			-376
			210
			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)
15 SH DIGITAL RLTY TR INC	P	2016-06-30	2017-12-12
20 SH DIGITALGLOBE INC	P	2014-12-30	2017-07-27
260 SH DIGITALGLOBE INC	P	2014-12-26	2017-10-05
10 SH DIGITALGLOBE INC	P	2014-12-30	2017-10-05
220 SH DISNEY WALT CO	P	2014-12-30	2017-12-12
40 SH DISNEY WALT CO	P	2016-11-28	2017-12-12
20 SH DISCOVER FINL SVCS	P	2015-03-25	2017-02-14
10 SH DISCOVER FINL SVCS	P	2015-07-23	2017-02-14
10 SH DISCOVER FINL SVCS	P	2015-11-23	2017-02-14
30 SH DISCOVER FINL SVCS	P	2014-12-26	2017-05-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,725		1,591	134
661		626	35
9,100		8,228	872
350		313	37
23,608		20,828	2,780
4,292		3,961	331
1,414		1,149	265
707		573	134
707		570	137
1,774		1,774	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			134
			35
			872
			37
			2,780
			331
			265
			134
			137
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
157 SH DISCOVER FINL SVCS	P	2014-12-26	2017-09-29
30 SH DISCOVER FINL SVCS	P	2015-01-19	2017-09-29
20 SH DISH NETWORK CORP CL A	P	2016-01-27	2017-02-14
20 SH DISH NETWORK CORP CL A	P	2015-09-15	2017-04-28
360 SH DISH NETWORK CORP CL A	P	2015-09-15	2017-09-29
20 SH DISH NETWORK CORP CL A	P	2015-10-22	2017-09-29
30 SH DISH NETWORK CORP CL A	P	2016-07-28	2017-09-29
11000 SH DISH DBS CORP	P	2014-12-10	2017-04-27
2000 SH DISH DBS CORP	P	2015-02-04	2017-04-27
2000 SH DISH DBS CORP	P	2014-12-10	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)
10,120		10,438	-318
1,934		2,023	-89
1,242		967	275
1,281		1,164	117
19,517		20,946	-1,429
1,084		1,230	-146
1,626		1,594	32
11,606		10,918	688
2,110		2,030	80
2,160		1,985	175

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-318
			-89
			275
			117
			-1,429
			-146
			32
			688
			80
			175

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 SH DISH DBS CORP	P	2014-12-10	2017-10-20
4000 SH DISH DBS CORP	P	2014-12-10	2017-10-24
45 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2014-12-30	2017-07-25
25 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2015-09-04	2017-07-25
20 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2015-09-14	2017-07-25
5 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2015-10-14	2017-07-25
45 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2014-12-02	2017-11-17
25 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2015-08-07	2017-11-17
20 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2015-08-17	2017-11-17
5 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2015-09-16	2017-11-17

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)
5,163		4,962	201
4,110		3,970	140
1,878		1,878	0
1,044		1,044	0
835		835	0
209		209	0
1,618		2,249	-631
899		1,506	-607
719		1,215	-496
180		323	-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			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	
			201
			140
			0
			0
			0
			0
			-631
			-607
			-496
			-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)
10 SH DOLLAR GEN CORP	P	2015-09-15	2017-06-23
55 SH DOLLAR GEN CORP	P	2014-12-26	2017-07-10
10 SH DOLLAR GEN CORP	P	2016-07-06	2017-07-28
100 SH DOLLAR GEN CORP	P	2015-09-15	2017-09-29
80 SH DOLLAR GEN CORP	P	2016-09-26	2017-09-29
49 SH DOLLAR GEN CORP	P	2015-09-15	2017-12-12
160 SH DOLLAR GEN CORP	P	2014-12-26	2017-12-13
20 SH DOLLAR TREE INC	P	2015-03-11	2017-01-25
30 SH DOLLAR TREE INC	P	2015-03-25	2017-03-29
30 SH DOLLAR TREE INC	P	2015-03-11	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
699		693	6
3,822		3,826	-4
746		963	-217
8,118		6,926	1,192
6,494		5,738	756
4,558		3,394	1,164
14,677		11,130	3,547
1,537		1,537	0
2,354		2,354	0
2,614		2,456	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6
			-4
			-217
			1,192
			756
			1,164
			3,547
			0
			0
			158

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
96 SH DOLLAR TREE INC	P	2015-03-25	2017-09-29
20 SH DOLLAR TREE INC	P	2015-03-31	2017-09-29
30 SH DOLLAR TREE INC	P	2015-04-24	2017-09-29
13 SH DOLLAR TREE INC	P	2015-03-25	2017-12-12
141 SH DOLLAR TREE INC	P	2014-12-26	2017-12-13
210 SH DOMINION RES INC VA NEW	P	2015-01-11	2017-01-25
60 SH DOMINION RES INC VA NEW	P	2015-01-11	2017-01-25
10 SH DOMINION RES INC VA NEW	P	2015-01-25	2017-01-25
150 SH DOMINION RES INC VA NEW	P	2015-01-11	2017-05-30
240 SH DOMINION RES INC VA NEW	P	2015-01-11	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)
8,364		7,851	513
1,743		1,682	61
2,614		2,570	44
1,395		1,063	332
14,895		9,818	5,077
15,923		15,923	0
4,550		4,752	-202
758		810	-52
12,177		11,881	296
18,454		19,009	-555

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			513
			61
			44
			332
			5,077
			0
			-202
			-52
			296
			-555

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SH DOMINION RES INC VA NEW	P	2015-01-11	2017-09-29
210 SH DOMINION RES INC VA NEW	P	2015-01-31	2017-09-29
60 SH DOMINION RES INC VA NEW	P	2016-07-28	2017-09-29
5000 SH DOMINION RES INC VA NEW	P	2009-12-14	2017-02-14
55000 SH DOMINION RES INC VA NEW	P	2009-12-14	2017-02-14
90000 SH DOMINION RES INC VA NEW	P	2009-12-14	2017-02-14
175 SH DOVER CORP	P	2014-12-26	2017-07-10
65 SH DOVER CORP	P	2014-12-26	2017-12-13
15 SH DOVER CORP	P	2014-12-30	2017-12-13
39 SH DOVER CORP	P	2015-06-12	2017-12-13

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)
7,688		7,921	-233
16,146		16,042	104
4,613		4,616	-3
5,369		5,096	273
59,057		56,096	2,961
96,639		91,843	4,796
14,614		12,980	1,634
6,275		4,821	1,454
1,448		1,102	346
3,765		2,849	916

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-233
			104
			-3
			273
			2,961
			4,796
			1,634
			1,454
			346
			916

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH DOW CHEMICAL	P	2014-12-30	2017-02-14
30 SH DOW CHEMICAL	P	2014-12-30	2017-06-23
0 15 SH DOWDUPONT INC	P	2011-08-26	2017-10-23
852 38 SH DOWDUPONT INC	P	2011-08-26	2017-12-12
980 SH DOWDUPONT INC	P	2014-12-26	2017-12-12
330 SH DOWDUPONT INC	P	2014-12-30	2017-12-12
89 74 SH DOWDUPONT INC	P	2014-12-30	2017-12-12
25 64 SH DOWDUPONT INC	P	2015-01-20	2017-12-12
76 92 SH DOWDUPONT INC	P	2016-01-27	2017-12-12
20 SH DOWDUPONT INC	P	2016-06-16	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)
3,686		2,764	922
1,902		1,382	520
11		5	6
60,365		29,259	31,106
69,403		45,679	23,724
23,370		15,205	8,165
6,355		4,962	1,393
1,816		1,403	413
5,447		3,230	2,217
1,416		1,042	374

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			922
			520
			6
			31,106
			23,724
			8,165
			1,393
			413
			2,217
			374

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH DOWDUPONT INC	P	2016-07-28	2017-12-12
10 SH DOWDUPONT INC	P	2016-09-26	2017-12-12
240 SH DR PEPPER SNAPPLE INC	P	2014-12-26	2017-02-14
140 SH DR PEPPER SNAPPLE INC	P	2014-12-30	2017-02-14
60 SH DR PEPPER SNAPPLE INC	P	2015-11-23	2017-02-14
104 SH DR PEPPER SNAPPLE INC	P	2014-12-30	2017-12-13
180 SH DU PONT (E I) DE NEMOURS & CO	P	2011-08-26	2017-02-14
30 SH DU PONT (E I) DE NEMOURS & CO	P	2011-08-26	2017-06-23
60 SH DUKE ENERGY CORP	P	2014-12-26	2017-01-25
220 SH DUKE ENERGY CORP	P	2014-12-30	2017-01-25

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)
2,125		1,613	512
708		522	186
22,340		17,559	4,781
13,032		10,222	2,810
5,585		5,353	232
9,752		7,593	2,159
14,014		7,921	6,093
2,431		1,320	1,111
4,615		5,150	-535
16,922		16,922	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			512
			186
			4,781
			2,810
			232
			2,159
			6,093
			1,111
			-535
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH DUKE ENERGY CORP	P	2014-12-30	2017-01-25
40 SH DUKE ENERGY CORP	P	2014-12-26	2017-03-29
220 SH DUKE ENERGY CORP	P	2015-01-19	2017-03-29
370 SH DUKE ENERGY CORP	P	2014-12-26	2017-07-28
140 SH DUKE ENERGY CORP	P	2014-12-26	2017-09-29
20 SH DUKE ENERGY CORP	P	2016-07-28	2017-09-29
23000 SH DUKE ENERGY CORP NEW	P	2016-06-09	2017-06-21
65000 SH DUKE ENERGY CORP NEW	P	2016-06-09	2017-06-21
31000 SH DUKE ENERGY CORP NEW	P	2016-06-10	2017-06-21
6000 SH DUKE ENERGY CORP NEW	P	2016-06-13	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)
6,153		6,823	-670
3,298		3,433	-135
18,140		18,980	-840
31,355		31,758	-403
11,745		12,016	-271
1,678		1,704	-26
23,001		23,095	-94
65,003		65,269	-266
31,001		31,126	-125
6,000		6,031	-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			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	
			-670
			-135
			-840
			-403
			-271
			-26
			-94
			-266
			-125
			-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)
10 SH DUPONT FABROS TECHNOLOGY INC	P	2016-01-15	2017-01-31
190 SH DUPONT FABROS TECHNOLOGY INC	P	2016-01-15	2017-06-27
10 SH DUPONT FABROS TECHNOLOGY INC	P	2016-02-19	2017-06-27
40 SH DUPONT FABROS TECHNOLOGY INC	P	2016-05-06	2017-06-27
10 SH DYCOM INDS INC	P	2014-12-30	2017-03-29
40 SH DYCOM INDS INC	P	2014-12-30	2017-12-13
19 SH DYCOM INDS INC	P	2016-02-19	2017-12-13
10 SH DYNEGY INC NEW DEL	P	2014-12-19	2017-06-27
160 SH DYNEGY INC NEW DEL	P	2014-12-30	2017-06-27
40 SH DYNEGY INC NEW DEL	P	2014-12-30	2017-06-27

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)
474		304	170
12,316		5,698	6,618
648		331	317
2,593		1,630	963
925		352	573
4,449		1,409	3,040
2,113		1,069	1,044
86		320	-234
1,372		1,372	0
343		1,239	-896

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			170
			6,618
			317
			963
			573
			3,040
			1,044
			-234
			0
			-896

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH DYNEGY INC NEW DEL	P	2015-06-17	2017-06-27
280 SH DYNEGY INC NEW DEL	P	2014-12-30	2017-11-10
160 SH DYNEGY INC NEW DEL	P	2015-01-29	2017-11-10
10 SH DYNEGY INC NEW DEL	P	2015-03-06	2017-11-10
35 SH ENI S P A SPONSORED ADR	P	2014-11-14	2017-11-17
580 SH ENI S P A SPONSORED ADR	P	2014-11-18	2017-11-17
670 SH ENI S P A SPONSORED ADR	P	2014-12-30	2017-11-17
80 SH EOG RES INC	P	2011-02-24	2017-02-14
60 SH EOG RES INC	P	2014-12-26	2017-04-28
20 SH EOG RES INC	P	2015-07-23	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)
86		332	-246
3,355		8,670	-5,315
1,917		4,975	-3,058
120		272	-152
1,136		1,423	-287
18,820		23,109	-4,289
21,740		23,731	-1,991
8,078		4,403	3,675
5,582		5,582	0
1,758		1,529	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			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	
			-246
			-5,315
			-3,058
			-152
			-287
			-4,289
			-1,991
			3,675
			0
			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)
10 SH EOG RES INC	P	2015-12-23	2017-06-23
33 SH EOG RES INC	P	2014-11-26	2017-09-29
27 SH EOG RES INC	P	2014-11-26	2017-12-12
20 SH EOG RES INC	P	2014-12-26	2017-12-12
84 SH EOG RES INC	P	2014-12-30	2017-12-12
80 SH EOG RES INC	P	2016-11-28	2017-12-12
386 SH E ON AG SPONSORED ADR	P	2014-11-14	2017-10-10
1485 SH E ON AG SPONSORED ADR	P	2014-12-30	2017-10-10
74 SH E ON AG SPONSORED ADR	P	2014-11-14	2017-11-17
25 SH EQT CORP	P	2014-12-15	2017-07-10

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)
879		737	142
3,195		3,250	-55
2,705		2,659	46
2,004		1,880	124
8,416		7,747	669
8,015		7,490	525
4,375		6,191	-1,816
16,832		25,601	-8,769
852		1,187	-335
1,497		2,063	-566

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			142
			-55
			46
			124
			669
			525
			-1,816
			-8,769
			-335
			-566

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH EQT CORP	P	2016-06-16	2017-07-28
30 SH EQT CORP	P	2016-05-17	2017-09-29
85 SH EQT CORP	P	2016-06-16	2017-09-29
145 SH EQT CORP	P	2014-12-15	2017-10-06
50 SH EQT CORP	P	2014-12-26	2017-10-06
15 SH EQT CORP	P	2014-12-30	2017-10-06
155 SH EQT CORP	P	2016-06-16	2017-11-07
10 SH EQT CORP	P	2016-07-28	2017-11-07
0 69 SH EQT CORP	P	2016-07-31	2017-12-14
40 SH EPR PPTYS	P	2016-07-20	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,984		2,246	-262
1,953		2,329	-376
5,533		6,363	-830
9,190		11,968	-2,778
3,169		3,796	-627
951		1,130	-179
9,776		11,604	-1,828
631		631	0
39		39	0
2,786		3,001	-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			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	
			-262
			-376
			-830
			-2,778
			-627
			-179
			-1,828
			0
			0
			-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)
350 SH EPR PPTYS	P	2016-08-11	2017-09-29
20 SH EPR PPTYS	P	2016-08-18	2017-09-29
30 SH EPR PPTYS	P	2016-09-06	2017-09-29
432 SH E TRADE FINL CORP	P	2016-11-28	2017-12-12
10 SH EATON VANCE CORP	P	2015-06-12	2017-07-10
486 SH EATON VANCE CORP	P	2015-06-12	2017-12-13
45 SH EBAY INC	P	2012-07-12	2017-02-14
130 SH EBAY INC	P	2012-07-25	2017-02-14
140 SH EBAY INC	P	2012-11-14	2017-02-14
65 SH EBAY INC	P	2014-12-01	2017-02-14

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)
24,380		29,876	-5,496
1,393		1,564	-171
2,090		2,453	-363
21,569		14,644	6,925
480		398	82
27,510		19,336	8,174
1,512		687	825
4,369		2,211	2,158
4,705		2,584	2,121
2,185		1,391	794

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,496
			-171
			-363
			6,925
			82
			8,174
			825
			2,158
			2,121
			794

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH EBAY INC	P	2014-12-26	2017-04-28
285 SH EBAY INC	P	2014-12-01	2017-06-23
25 SH EBAY INC	P	2014-12-26	2017-06-23
68 SH EBAY INC	P	2014-12-30	2017-12-12
90 SH ECOLAB INC	P	2014-12-26	2017-03-29
90 SH ECOLAB INC	P	2014-12-26	2017-06-23
60 SH ECOLAB INC	P	2016-07-12	2017-09-29
40 SH ECOLAB INC	P	2016-08-23	2017-09-29
20 SH ECOLAB INC	P	2015-10-10	2017-12-12
45 SH EDISON INTERNATIONAL	P	2015-09-03	2017-01-25

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)
2,317		1,568	749
10,123		6,100	4,023
888		560	328
2,537		1,524	1,013
11,227		9,671	1,556
11,853		9,671	2,182
7,729		7,364	365
5,152		4,906	246
2,676		2,325	351
3,226		2,596	630

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			749
			4,023
			328
			1,013
			1,556
			2,182
			365
			246
			351
			630

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
199 SH EDISON INTERNATIONAL	P	2015-09-03	2017-12-13
20 SH EDUCATION RLTY TR INC	P	2016-04-20	2017-11-10
40 SH EDUCATION RLTY TR INC	P	2016-07-28	2017-11-10
5 SH EDWARDS LIFESCIENCES CORP	P	2014-12-01	2017-02-14
20 SH EDWARDS LIFESCIENCES CORP	P	2014-12-30	2017-02-14
70 SH EDWARDS LIFESCIENCES CORP	P	2014-12-26	2017-06-23
20 SH EDWARDS LIFESCIENCES CORP	P	2014-12-30	2017-06-23
80 SH EDWARDS LIFESCIENCES CORP	P	2014-12-01	2017-07-10
7 SH EDWARDS LIFESCIENCES CORP	P	2016-10-28	2017-12-12
37 SH EDWARDS LIFESCIENCES CORP	P	2014-12-26	2017-12-13

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)
13,901		11,479	2,422
729		786	-57
1,459		1,870	-411
447		326	121
1,787		1,296	491
8,413		4,548	3,865
2,404		1,296	1,108
9,409		5,211	4,198
817		674	143
4,293		2,404	1,889

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			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	
			2,422
			-57
			-411
			121
			491
			3,865
			1,108
			4,198
			143
			1,889

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)
20 SH 8X8 INC NEW	P	2015-10-26	2017-01-31
143 SH 8X8 INC NEW	P	2015-10-26	2017-12-13
7000 SH EL PASO PIPELINE PARTNERS OPER	P	2016-04-26	2017-04-27
1 SH ELECTRICITE DE FRANCE	P	2000-01-01	2017-04-17
1 SH ELECTRICITE DE FRANCE	P	2000-01-01	2017-04-17
1 SH ELECTRICITE DE FRANCE	P	2000-01-01	2017-04-17
801 SH ELECTRICITE DE FRANCE	P	2014-12-26	2017-10-10
59 SH ELECTRICITE DE FRANCE	P	2014-12-26	2017-11-17
845 SH ELECTRICITE DE FRANCE	P	2014-12-30	2017-11-17
95 SH ELECTRICITE DE FRANCE	P	2015-09-14	2017-11-17

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)
315		213	102
2,018		1,524	494
7,542		7,225	317
38			38
66			66
67			67
1,962		4,579	-2,617
140		337	-197
2,003		4,669	-2,666
225		373	-148

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			102
			494
			317
			38
			66
			67
			-2,617
			-197
			-2,666
			-148

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ELECTRONIC ARTS	P	2014-12-01	2017-02-14
90 SH ELECTRONIC ARTS	P	2014-12-26	2017-02-14
30 SH ELECTRONIC ARTS	P	2014-12-30	2017-02-14
90 SH ELECTRONIC ARTS	P	2014-12-26	2017-06-23
145 SH ELECTRONIC ARTS	P	2014-12-01	2017-06-28
215 SH ELECTRONIC ARTS	P	2014-12-26	2017-06-28
25 SH ELECTRONIC ARTS	P	2014-12-30	2017-06-28
16 SH ELECTRONIC ARTS	P	2014-12-26	2017-12-12
384 SH ELEKTA AB	P	2014-12-30	2017-11-17
10 SH ELLIE MAE INC	P	2014-12-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
858		433	425
7,720		4,363	3,357
2,573		1,426	1,147
9,983		4,363	5,620
15,812		6,282	9,530
23,444		10,421	13,023
2,726		1,189	1,537
1,729		776	953
3,258		3,949	-691
994		424	570

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			425
			3,357
			1,147
			5,620
			9,530
			13,023
			1,537
			953
			-691
			570

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
32 SH ELLIE MAE INC	P	2014-12-26	2017-12-13
90 SH EMBRAER S A	P	2014-11-14	2017-10-10
40 SH EMBRAER S A	P	2014-12-26	2017-10-10
70 SH EMBRAER S A	P	2014-12-30	2017-10-10
30 SH EMCOR GROUP INC	P	2016-04-20	2017-04-28
30 SH EMCOR GROUP INC	P	2014-12-26	2017-12-13
40 SH EMCOR GROUP INC	P	2015-07-24	2017-12-13
30 SH EMCOR GROUP INC	P	2015-12-15	2017-12-13
20 SH EMCOR GROUP INC	P	2016-02-19	2017-12-13
20 SH EMCOR GROUP INC	P	2016-04-20	2017-12-13

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)
2,948		1,358	1,590
2,021		3,329	-1,308
898		1,473	-575
1,572		2,590	-1,018
1,982		1,481	501
2,427		1,339	1,088
3,236		1,844	1,392
2,427		1,461	966
1,618		915	703
1,618		987	631

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,590
			-1,308
			-575
			-1,018
			501
			1,088
			1,392
			966
			703
			631

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH EMCOR GROUP INC	P	2016-05-10	2017-12-13
20 SH EMCOR GROUP INC	P	2016-07-28	2017-12-13
170 SH EMERSON ELECTRIC CO	P	2006-06-29	2017-02-14
210 SH EMERSON ELECTRIC CO	P	2006-06-29	2017-06-23
10 SH EMERSON ELECTRIC CO	P	2015-09-15	2017-06-23
50 SH EMERSON ELECTRIC CO	P	2015-10-22	2017-06-23
20 SH EMERSON ELECTRIC CO	P	2014-12-30	2017-09-29
50 SH EMERSON ELECTRIC CO	P	2015-01-20	2017-09-29
13 SH EMERSON ELECTRIC CO	P	2015-03-25	2017-12-12
80 SH EMERSON ELECTRIC CO	P	2015-06-17	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)
1,618		956	662
1,618		1,112	506
10,909		6,976	3,933
12,411		8,618	3,793
591		460	131
2,955		2,399	556
1,257		1,250	7
3,143		3,122	21
868		737	131
5,340		4,673	667

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			662
			506
			3,933
			3,793
			131
			556
			7
			21
			131
			667

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
747 SH ENBRIDGE INC	P	2015-02-13	2017-03-29
0 24 SH ENBRIDGE INC	P	2015-02-13	2017-03-31
0 6 SH ENBRIDGE INC	P	2015-02-13	2017-09-29
105 SH ENERGEN CORP	P	2014-11-20	2017-11-10
15 SH ENERGEN CORP	P	2015-12-21	2017-12-13
65 SH ENERGEN CORP	P	2016-07-28	2017-12-13
1114 SH ENEL SOCIETA PER AZIONI	P	2015-09-16	2017-12-19
243 SH ENERSIS S A SPONSORED ADR	P	2014-12-26	2017-01-25
320 SH ENERSIS S A SPONSORED ADR	P	2015-06-09	2017-01-25
25 SH ENERSIS S A SPONSORED ADR	P	2015-06-09	2017-01-25

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)
31,257		27,759	3,498
10		9	1
25		22	3
5,961		7,197	-1,236
818		626	192
3,546		2,969	577
6,923		5,079	1,844
2,177		2,068	109
2,866		2,888	-22
224		224	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			3,498
			1
			3
			-1,236
			192
			577
			1,844
			109
			-22
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH ENERSIS S A SPONSORED ADR	P	2015-06-09	2017-01-25
0 2 SH ENERSIS S A SPONSORED ADR	P	2014-12-26	2017-02-17
0 4 SH ENERSIS S A SPONSORED ADR	P	2014-12-26	2017-12-19
25 SH ENERSIS S A SPONSORED ADR	P	2015-07-02	2017-12-19
30 SH ENERSIS S A SPONSORED ADR	P	2015-07-06	2017-12-19
517 6 SH ENERSIS S A SPONSORED ADR	P	2016-05-26	2017-12-19
10 SH ENERSYS	P	2014-12-26	2017-05-23
110 SH ENERSYS	P	2014-12-26	2017-12-13
20 SH ENERSYS	P	2015-03-25	2017-12-13
20 SH ENERSYS	P	2015-07-24	2017-12-13

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)
269		269	0
2		2	0
4		3	1
267		246	21
320		297	23
5,522		3,931	1,591
821		620	201
7,480		6,821	659
1,360		1,300	60
1,360		1,244	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			0
			1
			21
			23
			1,591
			201
			659
			60
			116

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ENERSYS	P	2016-07-28	2017-12-13
405 SH ENERSIS CHILE S A	P	2015-06-09	2017-10-10
385 SH ENGIE	P	2014-12-26	2017-10-10
1190 SH ENGIE	P	2014-12-30	2017-10-10
520 SH ENNIS BUSINESS FORMS	P	2016-07-28	2017-12-13
50 SH ENTEGRIS INC	P	2014-12-26	2017-05-23
233 SH ENTEGRIS INC	P	2014-12-26	2017-12-13
120 SH ENVESTNET INC	P	2014-12-26	2017-06-27
60 SH ENVESTNET INC	P	2014-12-30	2017-06-27
20 SH ENVESTNET INC	P	2015-02-13	2017-06-27

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)
680		628	52
2,488		2,969	-481
6,516		9,314	-2,798
20,140		28,075	-7,935
10,138		8,939	1,199
1,210		667	543
6,873		3,109	3,764
4,631		4,631	0
2,316		2,316	0
772		772	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			52
			-481
			-2,798
			-7,935
			1,199
			543
			3,764
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ENVESTNET INC	P	2015-06-17	2017-06-27
10 SH ENVESTNET INC	P	2015-07-24	2017-06-27
10 SH ENVESTNET INC	P	2016-08-27	2017-12-13
10 SH EPAM SYS INC	P	2014-12-26	2017-03-29
10 SH EPAM SYS INC	P	2015-12-15	2017-03-29
10 SH EPAM SYS INC	P	2014-12-26	2017-04-28
10 SH EPAM SYS INC	P	2014-12-26	2017-12-13
30 SH EPAM SYS INC	P	2015-02-13	2017-12-13
20 SH EPAM SYS INC	P	2016-02-19	2017-12-13
10 SH EPAM SYS INC	P	2016-06-16	2017-12-13

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)
386		386	0
386		386	0
502		397	105
754		490	264
754		804	-50
770		490	280
1,051		490	561
3,152		1,628	1,524
2,101		1,318	783
1,051		694	357

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			105
			264
			-50
			280
			561
			1,524
			783
			357

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 67 SH ENVISION HEALTHCARE CORP	P	2015-07-23	2017-01-17
94 SH ENVISION HEALTHCARE CORP	P	2015-07-23	2017-06-28
35 SH ENVISION HEALTHCARE CORP	P	2015-12-21	2017-06-28
38 SH ENVISION HEALTHCARE CORP	P	2016-04-05	2017-06-28
0 52 SH ENVISION HEALTHCARE CORP	P	2015-07-23	2017-11-10
94 SH ENVISION HEALTHCARE CORP	P	2015-08-04	2017-11-10
0 07 SH ENVISION HEALTHCARE CORP	P	2015-12-21	2017-11-10
35 SH ENVISION HEALTHCARE CORP	P	2016-01-02	2017-11-10
0 41 SH ENVISION HEALTHCARE CORP	P	2016-04-05	2017-11-10
70 SH EQUIFAX INC	P	2015-11-23	2017-02-14

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)
44		81	-37
5,957		5,957	0
2,218		2,218	0
2,408		2,193	215
13		63	-50
2,314		11,129	-8,815
2		5	-3
861		2,372	-1,511
10		24	-14
9,115		7,791	1,324

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-37
			0
			0
			215
			-50
			-8,815
			-3
			-1,511
			-14
			1,324

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH EQUIFAX INC	P	2015-12-23	2017-04-28
200 SH EQUIFAX INC	P	2015-11-23	2017-06-23
30 SH EQUIFAX INC	P	2015-12-23	2017-06-23
30 SH EQUINIX INC	P	2015-09-15	2017-02-14
20 SH EQUINIX INC	P	2015-09-15	2017-06-23
79 SH EQUINIX INC	P	2014-12-26	2017-06-28
5 SH EQUINIX INC	P	2014-12-30	2017-06-28
5 SH EQUINIX INC	P	2015-07-23	2017-06-28
2 SH EQUINIX INC	P	2015-10-30	2017-06-28
5 SH EQUINIX INC	P	2016-01-26	2017-06-28

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)
4,077		3,382	695
27,857		22,259	5,598
4,179		3,382	797
11,486		8,693	2,793
8,690		5,795	2,895
34,006		18,467	15,539
2,152		1,147	1,005
2,152		1,345	807
861		594	267
2,152		1,528	624

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			695
			5,598
			797
			2,793
			2,895
			15,539
			1,005
			807
			267
			624

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 56 SH EQUINIX INC	P	2014-12-26	2017-10-06
0 44 SH EQUINIX INC	P	2015-10-30	2017-10-06
12 SH EQUINIX INC	P	2016-11-28	2017-12-12
1000 SH EQUINIX INC	P	2015-02-12	2017-04-27
2000 SH EQUINIX INC	P	2015-02-11	2017-06-23
1255 SH ERICSSON L M TEL CO ADR CL B	P	2011-03-15	2017-10-10
2075 SH ERICSSON L M TEL CO ADR CL B	P	2014-12-30	2017-10-10
49 SH ESSEX PPTY TR INC	P	2014-12-26	2017-12-13
440 SH ESSILOR INTL ADR	P	2016-05-26	2017-10-10
140 SH ESTACIO PARTICIPACOES S A	P	2014-11-14	2017-10-10

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)
251		130	121
199		131	68
5,421		4,094	1,327
1,068		1,045	23
2,162		2,085	77
7,279		14,787	-7,508
12,035		25,353	-13,318
12,221		10,385	1,836
27,189		28,981	-1,792
1,387		1,503	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			121
			68
			1,327
			23
			77
			-7,508
			-13,318
			1,836
			-1,792
			-116

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH ESTACIO PARTICIPACOES S A	P	2014-11-14	2017-11-17
10 SH ESTERLINE TECHNOLOGIES CORP	P	2015-03-25	2017-04-28
10 SH ESTERLINE TECHNOLOGIES CORP	P	2014-12-26	2017-06-27
10 SH ESTERLINE TECHNOLOGIES CORP	P	2015-02-13	2017-06-27
90 SH ESTERLINE TECHNOLOGIES CORP	P	2014-12-26	2017-11-10
10 SH ESTERLINE TECHNOLOGIES CORP	P	2015-01-25	2017-11-10
10 SH ESTERLINE TECHNOLOGIES CORP	P	2015-02-23	2017-11-10
10 SH ESTERLINE TECHNOLOGIES CORP	P	2015-03-15	2017-11-10
20 SH ESTERLINE TECHNOLOGIES CORP	P	2015-03-25	2017-11-10
247 SH ETSY INC	P	2016-07-28	2017-12-13

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)
538		644	-106
918		918	0
945		945	0
946		946	0
6,362		10,065	-3,703
707		1,134	-427
707		1,072	-365
707		1,174	-467
1,414		2,290	-876
4,961		2,507	2,454

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-106
			0
			0
			0
			-3,703
			-427
			-365
			-467
			-876
			2,454

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
131 SH EVERCORE PARTNERS INC CL A	P	2016-07-28	2017-12-13
10 SH EXACT SCIENCES CORP	P	2015-08-31	2017-01-31
26 SH EXACT SCIENCES CORP	P	2015-03-25	2017-12-13
280 SH EXACTECH INC	P	2015-08-31	2017-07-27
20 SH EXELON CORP	P	2014-12-01	2017-01-25
110 SH EXELON CORP	P	2014-12-01	2017-01-25
80 SH EXELON CORP	P	2014-12-26	2017-07-28
490 SH EXELON CORP	P	2014-12-26	2017-09-29
145 SH EXELON CORP	P	2014-12-30	2017-09-29
64 SH EXELON CORP	P	2014-12-30	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)
11,770		6,687	5,083
189		189	0
1,343		596	747
8,569		5,345	3,224
705		705	0
3,878		3,994	-116
3,071		3,056	15
18,522		18,720	-198
5,481		5,525	-44
2,649		2,439	210

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,083
			0
			747
			3,224
			0
			-116
			15
			-198
			-44
			210

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
400 SH EXELIXIS INC	P	2015-05-19	2017-06-27
190 SH EXELIXIS INC	P	2015-09-23	2017-06-27
120 SH EXELIXIS INC	P	2016-05-10	2017-06-27
10 SH EXPEDIA INC DEL	P	2015-06-17	2017-01-25
5 SH EXPEDIA INC DEL	P	2016-01-26	2017-05-23
10 SH EXPEDIA INC DEL	P	2014-12-26	2017-07-10
4 SH EXPEDIA INC DEL	P	2016-08-23	2017-09-29
8 SH EXPEDIA INC DEL	P	2016-08-23	2017-12-12
30 SH EXPEDITORS INTERNATIONAL WASH INC	P	2014-12-01	2017-12-13
5 SH EXPEDITORS INTERNATIONAL WASH INC	P	2014-12-26	2017-12-13

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)
9,898		1,310	8,588
4,700		1,182	3,518
2,969		607	2,362
1,209		1,073	136
712		522	190
1,503		895	608
576		456	120
948		912	36
1,944		1,376	568
324		224	100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,588
			3,518
			2,362
			136
			190
			608
			120
			36
			568
			100

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH EXPEDITORS INTERNATIONAL WASH INC	P	2014-12-30	2017-12-13
15 SH EXPERIAN GROUP LTD	P	2014-12-30	2017-04-21
827 SH EXPERIAN GROUP LTD	P	2014-12-30	2017-12-19
135 SH EXPERIAN GROUP LTD	P	2015-06-09	2017-12-19
15 SH EXPERIAN GROUP LTD	P	2016-11-16	2017-12-19
30 SH EXPRESS SCRIPTS HLDG CO	P	2015-11-23	2017-01-25
10 SH EXPRESS SCRIPTS HLDG CO	P	2015-12-07	2017-01-25
10 SH EXPRESS SCRIPTS HLDG CO	P	2014-12-30	2017-03-29
10 SH EXPRESS SCRIPTS HLDG CO	P	2015-12-27	2017-03-29
20 SH EXPRESS SCRIPTS HLDG CO	P	2014-12-01	2017-04-28

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)
9,073		6,254	2,819
307		256	51
17,511		14,091	3,420
2,859		2,537	322
318		263	55
2,107		2,565	-458
702		702	0
651		860	-209
651		802	-151
1,223		1,671	-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,819
			51
			3,420
			322
			55
			-458
			0
			-209
			-151
			-448

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH EXPRESS SCRIPTS HLDG CO	P	2014-12-26	2017-07-28
354 SH EXPRESS SCRIPTS HLDG CO	P	2014-12-26	2017-09-29
260 SH EXPRESS SCRIPTS HLDG CO	P	2014-12-30	2017-09-29
20 SH EXPRESS SCRIPTS HLDG CO	P	2014-12-01	2017-11-07
36 SH EXPRESS SCRIPTS HLDG CO	P	2014-12-26	2017-11-07
70 SH EXPRESS SCRIPTS HLDG CO	P	2015-02-13	2017-11-07
130 SH EXPRESS SCRIPTS HLDG CO	P	2015-11-23	2017-11-07
60 SH EXPRESS SCRIPTS HLDG CO	P	2016-09-26	2017-11-07
5 SH EXTRA SPACE STORAGE INC	P	2016-01-26	2017-11-10
65 SH EXTRA SPACE STORAGE INC	P	2016-04-05	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)
629		859	-230
22,429		30,396	-7,967
16,473		22,355	-5,882
1,206		1,671	-465
2,171		3,091	-920
4,222		5,925	-1,703
7,841		11,117	-3,276
3,619		4,240	-621
428		455	-27
5,569		6,059	-490

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-230
			-7,967
			-5,882
			-465
			-920
			-1,703
			-3,276
			-621
			-27
			-490

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
38 SH EXTRA SPACE STORAGE INC	P	2015-09-03	2017-12-13
340 SH EXXON MOBIL CORP	P	2006-06-19	2017-02-14
280 SH EXXON MOBIL CORP	P	2006-06-19	2017-06-23
910 SH EXXON MOBIL CORP	P	2014-12-26	2017-09-29
43 SH EXXON MOBIL CORP	P	2014-12-30	2017-09-29
40 SH EXXON MOBIL CORP	P	2015-01-20	2017-09-29
20 SH FMC CORP NEW	P	2015-09-03	2017-12-13
34 SH FMC CORP NEW	P	2015-11-19	2017-12-13
150 SH FTI CONSULTING INC	P	2014-12-26	2017-04-28
50 SH FTI CONSULTING INC	P	2014-12-30	2017-04-28

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)
3,334		2,794	540
28,099		19,507	8,592
22,862		16,065	6,797
74,300		84,900	-10,600
3,511		3,991	-480
3,266		3,761	-495
1,813		846	967
3,083		1,448	1,635
5,125		5,937	-812
1,708		1,965	-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			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	
			540
			8,592
			6,797
			-10,600
			-480
			-495
			967
			1,635
			-812
			-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)
270 SH FACEBOOK INC	P	2013-08-21	2017-02-14
115 SH FACEBOOK INC	P	2013-08-21	2017-06-23
35 SH FACEBOOK INC	P	2014-02-04	2017-06-23
170 SH FACEBOOK INC	P	2016-07-28	2017-09-29
109 SH FACEBOOK INC	P	2015-07-23	2017-12-12
60 SH FAIR ISAAC & CO INC	P	2014-12-26	2017-12-13
10 SH FAIR ISAAC & CO INC	P	2015-03-25	2017-12-13
5 SH FANG HLDGS LTD	P	2014-11-14	2017-03-29
105 SH FANG HLDGS LTD	P	2014-11-18	2017-03-29
90 SH FANG HLDGS LTD	P	2014-12-30	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,120		10,385	25,735
17,820		4,423	13,397
5,423		2,197	3,226
29,003		21,244	7,759
19,420		10,457	8,963
9,363		4,418	4,945
1,561		871	690
13		44	-31
283		934	-651
243		678	-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			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	
			25,735
			13,397
			3,226
			7,759
			8,963
			4,945
			690
			-31
			-651
			-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)
115 SH FANG HLDGS LTD	P	2015-09-04	2017-03-29
105 SH FANG HLDGS LTD	P	2016-02-19	2017-03-29
25 SH FANHUA INC	P	2014-12-26	2017-12-19
15 SH FANHUA INC	P	2014-12-30	2017-12-19
230 SH FANHUA INC	P	2015-03-25	2017-12-19
195 SH FANUC LTD	P	2014-11-14	2017-07-25
301 SH FASTENAL CO	P	2014-12-26	2017-12-13
1953 6 SH FEDERAL HOME LN MTG CORP	P	2014-07-08	2017-01-31
165119 6 SH FEDERAL HOME LN MTG CORP	P	2014-07-08	2017-02-14
155 02 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
310		656	-346
283		540	-257
555		171	384
333		101	232
5,108		2,049	3,059
4,008		3,442	566
16,041		14,422	1,619
1,954		2,080	-126
169,325		175,801	-6,476
155		167	-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			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	
			-346
			-257
			384
			232
			3,059
			566
			1,619
			-126
			-6,476
			-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)
128 23 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-02-28
121 81 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-03-31
70 77 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-04-30
67 74 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-05-31
116 1 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-06-30
96 66 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-07-31
66 48 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-08-31
100 85 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-09-30
94 33 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-10-31
135 74 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-11-30

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)
128		138	-10
122		131	-9
71		76	-5
68		73	-5
116		125	-9
97		104	-7
66		72	-6
101		109	-8
94		102	-8
136		147	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-10
			-9
			-5
			-5
			-9
			-7
			-6
			-8
			-8
			-11

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
96 91 SH FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2017-12-31
129 46 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-01-31
149 21 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-02-28
156 26 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-03-31
95 25 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-04-30
51 83 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-05-31
70 01 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-06-30
152 19 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-07-31
119 15 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-08-31
80 28 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-09-30

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)
97		105	-8
129		138	-9
149		159	-10
156		167	-11
95		102	-7
52		55	-3
70		75	-5
152		163	-11
119		127	-8
80		86	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-9
			-10
			-11
			-7
			-3
			-5
			-11
			-8
			-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)
149 91 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-10-31
109 4 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-11-30
41 69 SH FEDERAL HOME LN MTG CORP	P	2004-09-22	2017-12-31
5603 91 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-01-31
221 77 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-02-28
201 84 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-03-31
221 71 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-04-30
3554 24 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-05-31
191 1 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-06-30
4613 84 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
150		160	-10
109		117	-8
42		45	-3
5,604		6,148	-544
222		243	-21
202		221	-19
222		243	-21
3,554		3,900	-346
191		210	-19
4,614		5,062	-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-10
			-8
			-3
			-544
			-21
			-19
			-21
			-346
			-19
			-448

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
171 39 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-08-31
178 82 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-09-30
157 12 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-10-31
194 55 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-11-30
2454 82 SH FEDERAL HOME LN MTG CORP	P	2011-01-05	2017-12-31
1979 91 SH FEDERAL HOME LN MTG CORP	P	2013-08-13	2017-01-31
142108 75 SH FEDERAL HOME LN MTG CORP	P	2013-08-13	2017-02-14
7 63 SH FEDERAL HOME LN MTG CORP	P	2003-12-23	2017-01-31
7 67 SH FEDERAL HOME LN MTG CORP	P	2003-12-23	2017-02-28
1512 64 SH FEDERAL HOME LN MTG CORP	P	2003-12-23	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
171		188	-17
179		196	-17
157		172	-15
195		213	-18
2,455		2,693	-238
1,980		2,164	-184
148,060		155,345	-7,285
8		7	1
8		7	1
1,513		1,394	119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-17
			-17
			-15
			-18
			-238
			-184
			-7,285
			1
			1
			119

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11 84 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-01-31
11 88 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-02-28
967 7 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-03-31
258 27 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-04-30
3 02 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-05-31
3 05 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-06-30
3 03 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-07-31
3 08 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-08-31
3 09 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-09-30
3 11 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12		12	0
12		12	0
968		1,002	-34
258		267	-9
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			0
			-34
			-9
			0
			0
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 12 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-11-30
3 14 SH FEDERAL HOME LN MTG CORP	P	2005-01-27	2017-12-31
6 73 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-01-31
6 76 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-02-28
6 79 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-03-31
6 83 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-04-30
6 85 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-05-31
6 9 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-06-30
7 64 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-07-31
6 97 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3		3	0
3		3	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
8		8	0
7		7	0

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

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

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-09-30
7 03 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-10-31
7 06 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-11-30
7 11 SH FEDERAL HOME LN MTG CORP	P	2005-01-25	2017-12-31
170 08 SH FEDERAL HOME LN MTG CORP	P	2001-09-27	2017-01-31
4091 11 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-01-31
3380 17 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-02-28
225 17 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-03-31
218 98 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-04-30
1842 82 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7		7	0
7		7	0
7		7	0
7		7	0
170		171	-1
4,091		4,548	-457
3,380		3,758	-378
225		250	-25
219		243	-24
1,843		2,049	-206

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			-1
			-457
			-378
			-25
			-24
			-206

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
216 04 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-06-30
247 66 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-07-31
2178 36 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-08-31
204 22 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-09-30
1409 16 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-10-31
209 48 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-11-30
210 31 SH FEDERAL HOME LN MTG CORP	P	2011-11-10	2017-12-31
1 06 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-01-31
1 06 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-02-28
1 07 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
216		240	-24
248		275	-27
2,178		2,422	-244
204		227	-23
1,409		1,567	-158
209		233	-24
210		234	-24
1		1	0
1		1	0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-24
			-27
			-244
			-23
			-158
			-24
			-24
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 15 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-04-30
1 18 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-05-31
1 19 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-06-30
1 19 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-07-31
1 1 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-08-31
1 11 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-09-30
1 11 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-10-31
1 12 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-11-30
1 13 SH FEDERAL NATL MTG ASSN	P	2001-09-20	2017-12-31
130 58 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
131		61	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			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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			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)
98 54 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-02-28
67 91 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-03-31
29 78 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-04-30
123 58 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-05-31
81 26 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-06-30
58 31 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-07-31
69 18 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-08-31
41 68 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-09-30
62 73 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-10-31
54 61 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-11-30

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)
99		46	53
68		32	36
30		14	16
124		58	66
81		38	43
58		27	31
69		32	37
42		20	22
63		29	34
55		26	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			53
			36
			16
			66
			43
			31
			37
			22
			34
			29

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
16 25 SH FEDERAL NATL MTG ASSN	P	2006-02-07	2017-12-31
82 39 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-01-31
40 72 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-02-28
21 22 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-03-31
20 96 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-04-30
26 96 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-05-31
57 42 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-06-30
182 04 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-07-31
21 1 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-08-31
50 49 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-09-30

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)
16		8	8
82		88	-6
41		44	-3
21		23	-2
21		22	-1
27		29	-2
57		61	-4
182		195	-13
21		23	-2
50		54	-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			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	
			8
			-6
			-3
			-2
			-1
			-2
			-4
			-13
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
113 79 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-10-31
22 63 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-11-30
103 66 SH FEDERAL NATL MTG ASSN	P	2004-06-21	2017-12-31
1 47 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-01-31
1 47 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-02-28
1 48 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-03-31
1 49 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-04-30
1 5 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-05-31
1 51 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-06-30
1 51 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
114		122	-8
23		24	-1
104		111	-7
1		1	0
1		1	0
1		1	0
1		1	0
2		1	1
2		2	0
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-1
			-7
			0
			0
			0
			0
			1
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 52 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-08-31
1 53 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-09-30
1 54 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-10-31
1 55 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-11-30
1 56 SH FEDERAL NATL MTG ASSN	P	2001-09-19	2017-12-31
510 73 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-01-31
512 2 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-02-28
513 72 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-03-31
515 21 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-04-30
510 16 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
511		539	-28
512		541	-29
514		542	-28
515		544	-29
510		539	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			0
			0
			0
			0
			-28
			-29
			-28
			-29
			-29

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8452 19 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-06-30
198 58 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-07-31
199 22 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-08-31
199 87 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-09-30
200 5 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-10-31
205 88 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-11-30
201 82 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-12-31
238 98 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-01-31
237 23 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-02-28
226 7 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,452		8,923	-471
199		210	-11
199		210	-11
200		211	-11
201		212	-11
206		217	-11
202		213	-11
239		255	-16
237		253	-16
227		242	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-471
			-11
			-11
			-11
			-11
			-11
			-11
			-16
			-16
			-15

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
227 44 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-04-30
228 21 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-05-31
229 33 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-06-30
231 1 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-07-31
230 48 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-08-31
232 62 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-09-30
232 02 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-10-31
232 79 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-11-30
233 56 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-12-31
154 71 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
227		243	-16
228		244	-16
229		245	-16
231		247	-16
230		246	-16
233		248	-15
232		248	-16
233		249	-16
234		249	-15
155		162	-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			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	
			-16
			-16
			-16
			-16
			-16
			-15
			-16
			-16
			-15
			-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)
155 14 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-02-28
8027 07 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-03-31
124 51 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-04-30
5484 33 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-05-31
6192 85 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-06-30
67 22 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-07-31
67 44 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-08-31
67 66 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-09-30
67 9 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-10-31
79 74 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-11-30

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)
155		162	-7
8,027		8,385	-358
125		130	-5
5,484		5,729	-245
6,193		6,469	-276
67		70	-3
67		70	-3
68		71	-3
68		71	-3
80		83	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-7
			-358
			-5
			-245
			-276
			-3
			-3
			-3
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
68 39 SH FEDERAL NATL MTG ASSN	P	2010-12-23	2017-12-31
16 27 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-01-31
16 36 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-02-28
22 33 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-03-31
16 57 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-04-30
1012 7 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-05-31
14 26 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-06-30
13 73 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-07-31
13 81 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-08-31
13 88 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-09-30

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)
68		71	-3
16		17	-1
16		17	-1
22		23	-1
17		17	0
1,013		1,038	-25
14		15	-1
14		14	0
14		14	0
14		14	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-1
			-1
			-1
			0
			-25
			-1
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13 96 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-10-31
14 03 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-11-30
20 68 SH FEDERAL NATL MTG ASSN	P	2003-12-23	2017-12-31
81 49 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-01-31
81 87 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-02-28
82 31 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-03-31
80 68 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-04-30
81 06 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-05-31
114 26 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-06-30
82 02 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14		14	0
14		14	0
21		21	0
81		84	-3
82		85	-3
82		85	-3
81		83	-2
81		84	-3
114		118	-4
82		85	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			0
			0
			-3
			-3
			-3
			-2
			-3
			-4
			-3

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
82 42 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-08-31
82 82 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-09-30
83 11 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-10-31
83 52 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-11-30
83 92 SH FEDERAL NATL MTG ASSN	P	2005-01-27	2017-12-31
532 56 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-01-31
1496 22 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-02-28
2537 7 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-03-31
1685 45 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-04-30
464 44 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
82		85	-3
83		86	-3
83		86	-3
84		86	-2
84		87	-3
533		553	-20
1,496		1,554	-58
2,538		2,635	-97
1,685		1,750	-65
464		482	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-3
			-3
			-3
			-2
			-3
			-20
			-58
			-97
			-65
			-18

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
870 5 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-06-30
1871 27 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-07-31
694 71 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-08-31
1208 61 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-09-30
1097 3 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-10-31
326 88 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-11-30
814 33 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-12-31
206 77 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-01-31
337 32 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-02-28
208 42 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
871		904	-33
1,871		1,943	-72
695		721	-26
1,209		1,255	-46
1,097		1,139	-42
327		339	-12
814		846	-32
207		220	-13
337		359	-22
208		222	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-33
			-72
			-26
			-46
			-42
			-12
			-32
			-13
			-22
			-14

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
196 61 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-04-30
201 6 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-05-31
220 44 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-06-30
1679 69 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-07-31
1552 48 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-08-31
181 91 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-09-30
170 77 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-10-31
2005 36 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-11-30
137 38 SH FEDERAL NATL MTG ASSN	P	2011-01-04	2017-12-31
42 96 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
197		209	-12
202		215	-13
220		235	-15
1,680		1,789	-109
1,552		1,654	-102
182		194	-12
171		182	-11
2,005		2,136	-131
137		146	-9
43		42	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-13
			-15
			-109
			-102
			-12
			-11
			-131
			-9
			1

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
84 81 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-02-28
43 63 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-03-31
43 63 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-04-30
43 87 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-05-31
44 11 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-06-30
44 35 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-07-31
44 59 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-08-31
44 86 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-09-30
45 11 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-10-31
45 35 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-11-30

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)
85		84	1
44		43	1
44		43	1
44		43	1
44		44	0
44		44	0
45		44	1
45		44	1
45		45	0
45		45	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			1
			1
			1
			0
			0
			1
			1
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 59 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-12-31
2176 64 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-01-31
118 22 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-02-28
125 51 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-03-31
1653 01 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-04-30
784 15 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-05-31
854 71 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-06-30
147 21 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-07-31
1153 67 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-08-31
102 21 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-09-30

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)
46		45	1
2,177		2,336	-159
118		136	-18
126		145	-19
1,653		1,919	-266
784		912	-128
855		997	-142
147		172	-25
1,154		1,353	-199
102		120	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1
			-159
			-18
			-19
			-266
			-128
			-142
			-25
			-199
			-18

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
871 05 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-10-31
99 78 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-11-30
927 68 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-12-31
1085 95 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-01-31
255 26 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-02-28
958 52 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-03-31
97 55 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-04-30
712 6 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-05-31
705 73 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-06-30
675 55 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
871		1,027	-156
100		118	-18
928		1,100	-172
1,086		1,119	-33
255		285	-30
959		1,071	-112
98		109	-11
713		801	-88
706		795	-89
676		763	-87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-156
			-18
			-172
			-33
			-30
			-112
			-11
			-88
			-89
			-87

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
559 89 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-08-31
801 6 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-09-30
84 33 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-10-31
1181 27 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-11-30
78 6 SH FEDERAL NATL MTG ASSN	P	2010-12-06	2017-12-31
1169 15 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-01-31
693 53 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-02-28
2302 66 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-03-31
121 14 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-04-30
737 37 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
560		634	-74
802		911	-109
84		96	-12
1,181		1,350	-169
79		90	-11
1,169		1,258	-89
694		812	-118
2,303		2,704	-401
121		143	-22
737		870	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-74
			-109
			-12
			-169
			-11
			-89
			-118
			-401
			-22
			-133

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 32 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-06-30
2964 97 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-07-31
101 77 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-08-31
2139 54 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-09-30
544 8 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-10-31
95 72 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-11-30
93 54 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-12-31
114 77 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-01-31
1480 67 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-02-28
108 71 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
110		131	-21
2,965		3,517	-552
102		121	-19
2,140		2,551	-411
545		651	-106
96		115	-19
94		112	-18
115		124	-9
1,481		1,729	-248
109		126	-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			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	
			-21
			-552
			-19
			-411
			-106
			-19
			-18
			-9
			-248
			-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)
109 17 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-04-30
2126 12 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-05-31
1365 67 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-06-30
135 1 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-07-31
100 6 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-08-31
1239 85 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-09-30
379 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-10-31
1209 29 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-11-30
304 44 SH FEDERAL NATL MTG ASSN	P	2013-02-25	2017-12-31
92 65 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
109		128	-19
2,126		2,502	-376
1,366		1,611	-245
135		160	-25
101		119	-18
1,240		1,474	-234
379		452	-73
1,209		1,446	-237
304		365	-61
93		102	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-19
			-376
			-245
			-25
			-18
			-234
			-73
			-237
			-61
			-9

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 25 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-02-28
93 22 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-03-31
89 23 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-04-30
1146 73 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-05-31
1357 12 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-06-30
76 76 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-07-31
959 92 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-08-31
74 38 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-09-30
76 07 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-10-31
77 04 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-11-30

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)
90		105	-15
93		109	-16
89		105	-16
1,147		1,352	-205
1,357		1,604	-247
77		91	-14
960		1,141	-181
74		89	-15
76		91	-15
77		92	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-15
			-16
			-16
			-205
			-247
			-14
			-181
			-15
			-15
			-15

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
74 78 SH FEDERAL NATL MTG ASSN	P	2010-12-03	2017-12-31
2076 84 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-01-31
125 21 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-02-28
1014 01 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-03-31
943 38 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-04-30
124 62 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-05-31
251 07 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-06-30
656 65 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-07-31
736 25 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-08-31
356 47 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-09-30

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)
75		90	-15
2,077		2,295	-218
125		149	-24
1,014		1,212	-198
943		1,130	-187
125		150	-25
251		302	-51
657		793	-136
736		891	-155
356		432	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-15
			-218
			-24
			-198
			-187
			-25
			-51
			-136
			-155
			-76

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
910 17 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-10-31
99 44 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-11-30
692 22 SH FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2017-12-31
37 28 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-01-31
1008 31 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-02-28
41 64 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-03-31
186 44 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-04-30
270 87 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-04-30
33 37 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-05-31
32 89 SH FEDERAL NATL MTG ASSN	P	2006-06-22	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)
910		1,107	-197
99		121	-22
692		847	-155
37		37	0
1,008		1,004	4
42		41	1
186		186	0
271		269	2
33		33	0
33		33	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-22
			-155
			0
			4
			1
			0
			2
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
29 63 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-07-31
496 55 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-08-31
28 11 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-09-30
28 77 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-10-31
461 74 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-11-30
772 64 SH FEDERAL NATL MTG ASSN	P	2006-06-22	2017-12-31
31 65 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-01-31
31 78 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-02-28
493 91 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-03-31
1152 11 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30		29	1
497		494	3
28		28	0
29		29	0
462		459	3
773		768	5
32		32	0
32		32	0
494		503	-9
1,152		1,172	-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			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	
			1
			3
			0
			0
			3
			5
			0
			0
			-9
			-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)
11 4 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-04-30
11 46 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-05-31
11 51 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-06-30
11 57 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-07-31
11 62 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-08-31
11 67 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-09-30
11 73 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-10-31
11 79 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-11-30
11 84 SH FEDERAL NATL MTG ASSN	P	2007-11-27	2017-12-31
60 SH FEDEX CORPORATION	P	2013-02-07	2017-02-14

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)
11		12	-1
11		12	-1
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
11,543		6,405	5,138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1
			-1
			0
			0
			0
			0
			0
			0
			0
			5,138

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH FEDEX CORPORATION	P	2011-02-25	2017-06-23
75 SH FEDEX CORPORATION	P	2015-09-15	2017-06-23
40 SH FEDEX CORPORATION	P	2014-12-26	2017-12-12
10 SH FEDEX CORPORATION	P	2014-12-30	2017-12-12
106 SH FERGUSON PLC	P	2014-12-30	2017-12-19
70 SH FERGUSON PLC	P	2015-08-22	2017-12-19
280 SH FERGUSON PLC	P	2015-09-14	2017-12-19
75 SH F5 NETWORKS INC	P	2014-12-26	2017-06-28
35 SH F5 NETWORKS INC	P	2014-12-26	2017-06-28
10 SH F5 NETWORKS INC	P	2014-12-30	2017-06-28

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)
1,076		451	625
16,136		11,491	4,645
9,565		7,054	2,511
2,391		1,748	643
766		609	157
506		450	56
2,023		1,816	207
9,671		9,671	0
4,513		4,675	-162
1,290		1,331	-41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			625
			4,645
			2,511
			643
			157
			56
			207
			0
			-162
			-41

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH F5 NETWORKS INC	P	2016-05-10	2017-06-28
75 SH F5 NETWORKS INC	P	2015-01-07	2017-11-10
10 SH FIBROGEN INC	P	2016-03-11	2017-12-13
10 SH FIBROGEN INC	P	2016-07-28	2017-12-13
109 SH FIBRIA CELULOSE S A	P	2014-12-30	2017-07-25
112 SH FIBRIA CELULOSE S A	P	2015-09-14	2017-07-25
77 SH FIBRIA CELULOSE S A	P	2014-12-02	2017-12-19
112 SH FIBRIA CELULOSE S A	P	2015-08-17	2017-12-19
120 SH FIDELITY NATL INFORMATION SVCS INC	P	2014-12-30	2017-03-29
20 SH FIDELITY NATL INFORMATION SVCS INC	P	2014-12-30	2017-07-10

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)
645		517	128
9,020		9,951	-931
444		176	268
444		188	256
1,126		1,126	0
1,157		1,157	0
1,117		937	180
1,625		1,565	60
9,618		7,601	2,017
1,744		1,267	477

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			128
			-931
			268
			256
			0
			0
			180
			60
			2,017
			477

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-08-17	2017-09-29
142 SH FIDELITY NATL INFORMATION SVCS INC	P	2014-12-26	2017-12-12
20 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-06-16	2017-12-12
33000 SH FIDELITY NATL INFORMATION SVCS	P	2016-01-12	2017-07-25
30 SH FIDELITY NATL FINL INC NEW	P	2015-07-24	2017-04-28
200 SH FIFTH THIRD BANCORP	P	2014-12-01	2017-02-14
900 SH FIFTH THIRD BANCORP	P	2014-12-26	2017-02-14
40 SH FIFTH THIRD BANCORP	P	2015-01-16	2017-02-14
380 SH FIFTH THIRD BANCORP	P	2015-09-15	2017-02-14
477 SH FIFTH THIRD BANCORP	P	2014-12-26	2017-12-13

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)
1,869		1,620	249
13,494		9,024	4,470
1,901		1,472	429
34,599		33,686	913
408		389	19
5,510		3,928	1,582
24,793		18,579	6,214
1,102		792	310
10,468		7,580	2,888
14,491		9,848	4,643

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			249
			4,470
			429
			913
			19
			1,582
			6,214
			310
			2,888
			4,643

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH 58 COM INC	P	2016-01-15	2017-07-25
10 SH 58 COM INC	P	2016-07-21	2017-07-25
25 SH 58 COM INC	P	2015-12-18	2017-12-19
15 SH 51JOB INC SPONSORED ADR REPSTG	P	2014-11-14	2017-12-19
75 SH 51JOB INC SPONSORED ADR REPSTG	P	2014-12-30	2017-12-19
15 SH 51JOB INC SPONSORED ADR REPSTG	P	2015-12-15	2017-12-19
5 SH 51JOB INC SPONSORED ADR REPSTG	P	2016-04-26	2017-12-19
5 SH 51JOB INC SPONSORED ADR REPSTG	P	2016-07-21	2017-12-19
50 SH 51JOB INC SPONSORED ADR REPSTG	P	2016-12-12	2017-12-19
30 SH FINANCIAL ENGINES INC	P	2014-12-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,252		1,252	0
501		491	10
1,787		1,259	528
928		533	395
4,638		2,719	1,919
928		438	490
309		158	151
309		155	154
3,092		1,709	1,383
1,240		1,115	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			10
			528
			395
			1,919
			490
			151
			154
			1,383
			125

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 SH FINANCIAL ENGINES INC	P	2014-12-26	2017-11-10
110 SH FINANCIAL ENGINES INC	P	2014-12-30	2017-11-10
10 SH FINANCIAL ENGINES INC	P	2015-06-17	2017-11-10
10 SH FINISAR CORP	P	2014-12-26	2017-05-23
230 SH FIRST COMMUNITY BANCSHARES INC	P	2015-03-25	2017-04-28
855 SH FIRST PAC LTD SPONSORED ADR	P	2014-11-14	2017-10-10
1715 SH FIRST PAC LTD SPONSORED ADR	P	2014-12-30	2017-10-10
375 SH FIRST PAC LTD SPONSORED ADR	P	2015-03-25	2017-10-10
25 SH FIRST PAC LTD SPONSORED ADR	P	2014-12-30	2017-11-17
50 SH FIRST POTOMAC RLTY TR	P	2014-11-20	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,238		4,461	-1,223
2,968		4,138	-1,170
270		438	-168
254		197	57
6,182		4,093	2,089
3,369		4,587	-1,218
6,757		8,395	-1,638
1,477		1,874	-397
94		122	-28
508		486	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,223
			-1,170
			-168
			57
			2,089
			-1,218
			-1,638
			-397
			-28
			22

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1040 SH FIRST POTOMAC RLTY TR	P	2014-11-20	2017-07-27
50 SH FIRST POTOMAC RLTY TR	P	2014-12-11	2017-07-27
70 SH FIRST POTOMAC RLTY TR	P	2014-12-30	2017-07-27
9 2 SH FIRSTCASH INC	P	2014-12-26	2017-12-13
62 8 SH FIRSTCASH INC	P	2016-07-28	2017-12-13
50 SH FISERV INC	P	2015-07-23	2017-07-10
133 SH FISERV INC	P	2014-12-26	2017-12-13
155 SH FIRSTENERGY CORP	P	2014-12-01	2017-06-28
440 SH FIRSTENERGY CORP	P	2014-12-01	2017-06-28
10 SH FIRSTENERGY CORP	P	2014-12-26	2017-06-28

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)
11,539		11,747	-208
555		612	-57
777		851	-74
624		517	107
4,256		3,219	1,037
6,142		4,337	1,805
17,421		9,666	7,755
4,517		4,517	0
12,824		12,824	0
291		291	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-208
			-57
			-74
			107
			1,037
			1,805
			7,755
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH FIRSTENERGY CORP	P	2014-12-30	2017-06-28
35 SH FIRSTENERGY CORP	P	2014-12-30	2017-06-28
155 SH FIRSTENERGY CORP	P	2014-12-31	2017-09-29
440 SH FIRSTENERGY CORP	P	2014-12-13	2017-10-06
10 SH FIRSTENERGY CORP	P	2015-01-07	2017-10-06
35 SH FIRSTENERGY CORP	P	2015-01-11	2017-10-06
5 SH FIRSTENERGY CORP	P	2015-01-11	2017-10-06
30 SH FIVE BELOW INC	P	2014-12-26	2017-05-23
130 SH FIVE BELOW INC	P	2014-12-26	2017-12-13
12 SH FIVE BELOW INC	P	2014-12-30	2017-12-13

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)
146		146	0
1,020		1,020	0
4,763		6,235	-1,472
13,758		16,478	-2,720
313		404	-91
1,094		1,427	-333
156		204	-48
1,540		1,157	383
8,708		5,012	3,696
804		475	329

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-1,472
			-2,720
			-91
			-333
			-48
			383
			3,696
			329

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH 500 COM LTD SPONSORED	P	2015-03-25	2017-02-17
90 SH FIVE PRIME THERAPEUTICS INC	P	2015-10-26	2017-11-10
10 SH FIVE PRIME THERAPEUTICS INC	P	2016-01-15	2017-11-10
10 SH FIVE PRIME THERAPEUTICS INC	P	2016-06-16	2017-11-10
10 SH FIVE PRIME THERAPEUTICS INC	P	2016-07-28	2017-11-10
10 SH FLEETCOR TECHNOLOGIES INC	P	2015-07-23	2017-01-25
10 SH FLEETCOR TECHNOLOGIES INC	P	2015-08-13	2017-01-25
20 SH FLEETCOR TECHNOLOGIES INC	P	2015-12-23	2017-02-14
69 SH FLEETCOR TECHNOLOGIES INC	P	2014-12-26	2017-09-29
6 SH FLEETCOR TECHNOLOGIES INC	P	2014-12-26	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)
1,026		936	90
2,644		2,675	-31
294		333	-39
294		413	-119
294		493	-199
1,500		1,525	-25
1,500		1,462	38
3,344		2,906	438
10,692		10,299	393
1,139		896	243

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			90
			-31
			-39
			-119
			-199
			-25
			38
			438
			393
			243

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
51 SH FLEETCOR TECHNOLOGIES INC	P	2014-12-26	2017-12-13
70 SH FLUOR CORP (NEW)-WI	P	2015-02-13	2017-02-14
115 SH FLUOR CORP (NEW)-WI	P	2015-02-13	2017-06-28
365 SH FLUOR CORP (NEW)-WI	P	2015-02-13	2017-07-10
20 SH FOMENTO ECONOMICO MEXICANO S A DE	P	2016-02-19	2017-11-17
20 SH FOMENTO ECONOMICO MEXICANO S A DE	P	2016-03-17	2017-11-17
15 SH FOOT LOCKER INC	P	2015-12-23	2017-02-14
185 SH FOOT LOCKER INC	P	2014-12-26	2017-11-10
5 SH FOOT LOCKER INC	P	2015-05-19	2017-11-10
65 SH FOOT LOCKER INC	P	2015-12-23	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)
9,678		7,613	2,065
4,003		4,033	-30
5,218		6,625	-1,407
16,594		21,028	-4,434
1,745		1,922	-177
1,745		1,962	-217
1,055		1,007	48
5,583		10,291	-4,708
151		315	-164
1,961		4,362	-2,401

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,065
			-30
			-1,407
			-4,434
			-177
			-217
			48
			-4,708
			-164
			-2,401

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH FORD MTR CO DEL	P	2014-12-01	2017-03-29
60 SH FORD MTR CO DEL	P	2014-12-01	2017-03-29
20 SH FORD MTR CO DEL	P	2014-11-20	2017-07-28
2359 SH FORD MTR CO DEL	P	2014-11-20	2017-09-29
380 SH FORD MTR CO DEL	P	2014-12-01	2017-09-29
1220 SH FORD MTR CO DEL	P	2014-12-30	2017-09-29
1631 SH FORD MTR CO DEL	P	2014-11-20	2017-11-07
80 SH FORD MTR CO DEL	P	2014-12-31	2017-11-07
75000 SH FORD MTR CR CO	P	2016-05-31	2017-06-12
95 SH FORWARD PHARMA A/S	P	2015-03-25	2017-01-25

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)
934		934	0
701		944	-243
223		310	-87
28,257		36,600	-8,343
4,552		5,980	-1,428
14,614		18,940	-4,326
19,742		25,305	-5,563
968		1,240	-272
75,000		76,105	-1,105
2,774		2,191	583

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-243
			-87
			-8,343
			-1,428
			-4,326
			-5,563
			-272
			-1,105
			583

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH FORWARD PHARMA A/S	P	2015-03-25	2017-02-17
30 SH FRANKLIN ELEC INC	P	2014-12-26	2017-03-29
100 SH FRANKLIN ELEC INC	P	2014-12-26	2017-12-13
1310 SH FRANKLIN STR PPTYS CORP	P	2015-02-13	2017-11-10
49 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-07-23	2017-02-14
305 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-07-23	2017-07-10
370 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2014-12-01	2017-07-28
380 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2014-12-01	2017-09-29
200 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2014-12-08	2017-09-29
110 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2014-12-30	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
449		346	103
1,254		1,144	110
4,530		3,812	718
13,873		15,778	-1,905
778		676	102
3,814		4,207	-393
5,404		9,628	-4,224
5,379		9,888	-4,509
2,831		5,170	-2,339
1,557		2,685	-1,128

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			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	
			103
			110
			718
			-1,905
			102
			-393
			-4,224
			-4,509
			-2,339
			-1,128

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)
420 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2014-12-30	2017-09-29
43 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-01-20	2017-09-29
17 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-01-20	2017-11-07
110 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-02-13	2017-11-07
160 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-03-25	2017-11-07
245 SH FRESENIUS MED CARE SPONSORED ADR	P	2014-12-30	2017-12-19
35 SH FRESENIUS MED CARE SPONSORED ADR	P	2015-05-13	2017-12-19
30 SH FRESENIUS MED CARE SPONSORED ADR	P	2015-09-14	2017-12-19
50 SH FRESENIUS MED CARE SPONSORED ADR	P	2015-09-16	2017-12-19
10 SH FRESENIUS MED CARE SPONSORED ADR	P	2015-12-15	2017-12-19

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)
5,945		9,942	-3,997
609		986	-377
245		390	-145
1,584		2,215	-631
2,304		3,056	-752
12,745		9,176	3,569
1,821		1,489	332
1,561		1,195	366
2,601		2,031	570
520		416	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			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	
			-3,997
			-377
			-145
			-631
			-752
			3,569
			332
			366
			570
			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)
80 SH FRESENIUS MED CARE SPONSORED ADR	P	2016-02-19	2017-12-19
10 SH FRESENIUS MED CARE SPONSORED ADR	P	2016-06-16	2017-12-19
170 SH GATX CORP	P	2016-07-28	2017-12-13
30 SH GEO GROUP INC	P	2014-12-26	2017-01-31
20 SH GEO GROUP INC	P	2014-12-26	2017-03-29
820 SH GGP INC	P	2014-12-26	2017-11-10
45 SH GGP INC	P	2014-12-30	2017-11-10
15 SH GGP INC	P	2015-07-23	2017-11-10
125000 SH PRIVATE BANK PROXY - ISSUER	P	2015-05-27	2017-01-11
39 93 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,161		3,394	767
520		408	112
10,559		7,460	3,099
1,241		1,183	58
924		787	137
18,113		23,440	-5,327
994		1,290	-296
331		392	-61
130,132		132,764	-2,632
40		44	-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			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	
			767
			112
			3,099
			58
			137
			-5,327
			-296
			-61
			-2,632
			-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)
40 59 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-02-28
329 38 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-03-31
46 49 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-04-30
39 46 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-05-31
39 25 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-06-30
297 12 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-07-31
39 53 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-08-31
40 66 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-09-30
39 58 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-10-31
39 9 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-11-30

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)
41		45	-4
329		365	-36
46		52	-6
39		44	-5
39		43	-4
297		329	-32
40		44	-4
41		45	-4
40		44	-4
40		44	-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			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	
			-4
			-36
			-6
			-5
			-4
			-32
			-4
			-4
			-4
			-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)
39 92 SH GOVERNMENT NATL MTG ASSN	P	2004-06-21	2017-12-31
220 49 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-01-31
129 31 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-02-28
95 86 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-03-31
59 11 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-04-30
182 43 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-05-31
275 69 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-06-30
178 72 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-07-31
197 13 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-08-31
190 8 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-09-30

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)
40		44	-4
220		241	-21
129		141	-12
96		105	-9
59		65	-6
182		199	-17
276		301	-25
179		195	-16
197		215	-18
191		208	-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			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	
			-4
			-21
			-12
			-9
			-6
			-17
			-25
			-16
			-18
			-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)
41 65 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-10-31
49 23 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-11-30
143 43 SH GOVERNMENT NATL MTG ASSN	P	2004-09-22	2017-12-31
866 31 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-01-31
1452 16 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-02-28
1936 73 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-03-31
614 15 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-04-30
1315 3 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-05-31
286 37 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-06-30
637 95 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
42		45	-3
49		54	-5
143		157	-14
866		917	-51
1,452		1,538	-86
1,937		2,051	-114
614		650	-36
1,315		1,393	-78
286		303	-17
638		675	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-3
			-5
			-14
			-51
			-86
			-114
			-36
			-78
			-17
			-37

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
612 82 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-08-31
569 98 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-09-30
1572 03 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-10-31
847 32 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-11-30
910 SH GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2017-12-31
20 SH G-III APPAREL GROUP LTD	P	2014-12-26	2017-04-28
20 SH G-III APPAREL GROUP LTD	P	2014-12-30	2017-06-27
10 SH G-III APPAREL GROUP LTD	P	2015-02-13	2017-06-27
20 SH G-III APPAREL GROUP LTD	P	2015-02-13	2017-06-27
20 SH G-III APPAREL GROUP LTD	P	2015-09-23	2017-06-27

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)
613		649	-36
570		604	-34
1,572		1,664	-92
847		897	-50
910		964	-54
472		472	0
503		503	0
252		515	-263
503		503	0
503		1,344	-841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-36
			-34
			-92
			-50
			-54
			0
			0
			-263
			0
			-841

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH G-III APPAREL GROUP LTD	P	2014-11-26	2017-11-10
100 SH G-III APPAREL GROUP LTD	P	2014-12-26	2017-11-10
20 SH G-III APPAREL GROUP LTD	P	2014-12-30	2017-11-10
20 SH G-III APPAREL GROUP LTD	P	2015-01-29	2017-11-10
20 SH G-III APPAREL GROUP LTD	P	2015-03-15	2017-11-10
10 SH G-III APPAREL GROUP LTD	P	2016-09-14	2017-11-10
10 SH G-III APPAREL GROUP LTD	P	2016-10-28	2017-11-10
1304 71 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-01-31
27 53 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-02-28
369 15 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
504		952	-448
2,519		4,982	-2,463
504		1,012	-508
504		1,027	-523
504		1,043	-539
252		292	-40
252		260	-8
1,305		1,362	-57
28		29	-1
369		385	-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			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	
			-448
			-2,463
			-508
			-523
			-539
			-40
			-8
			-57
			-1
			-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)
675 57 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-04-30
21 49 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-05-31
539 58 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-06-30
595 8 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-07-31
19 46 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-08-31
590 57 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-09-30
18 4 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-10-31
18 59 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-11-30
345 89 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-12-31
57 56 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
676		705	-29
21		22	-1
540		563	-23
596		622	-26
19		20	-1
591		617	-26
18		19	-1
19		19	0
346		361	-15
58		71	-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	
			-29
			-1
			-23
			-26
			-1
			-26
			-1
			0
			-15
			-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)
56 41 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-02-28
62 77 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-03-31
59 39 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-04-30
62 99 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-05-31
64 44 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-06-30
62 86 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-07-31
2446 09 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-08-31
52 66 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-09-30
51 76 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-10-31
52 02 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-11-30

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)
56		70	-14
63		77	-14
59		73	-14
63		78	-15
64		79	-15
63		78	-15
2,446		3,017	-571
53		65	-12
52		64	-12
52		64	-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			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	
			-14
			-14
			-14
			-15
			-15
			-15
			-571
			-12
			-12
			-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)
52 14 SH GOVERNMENT NATL MTG ASSN	P	2005-01-25	2017-12-31
8 99 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-01-31
9 04 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-02-28
9 31 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-03-31
9 13 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-04-30
1801 53 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-05-31
5 5 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-06-30
5 53 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-07-31
5 56 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-08-31
5 58 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-09-30

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)
52		64	-12
9		10	-1
9		11	-2
9		11	-2
9		11	-2
1,802		2,096	-294
6		6	0
6		6	0
6		6	0
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-12
			-1
			-2
			-2
			-2
			-294
			0
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 61 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-10-31
5 64 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-11-30
5 67 SH GOVERNMENT NATL MTG ASSN	P	2008-01-25	2017-12-31
72 76 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-01-31
73 07 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-02-28
73 37 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-03-31
73 68 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-04-30
73 98 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-05-31
74 29 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-06-30
74 6 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6		7	-1
6		7	-1
6		7	-1
73		71	2
73		71	2
73		72	1
74		72	2
74		72	2
74		73	1
75		73	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-1
			-1
			-1
			2
			2
			1
			2
			2
			1
			2

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
74 91 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-08-31
75 23 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-09-30
75 54 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-10-31
75 85 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-11-30
76 17 SH GOVERNMENT NATL MTG ASSN	P	2008-07-23	2017-12-31
15 SH GALAPAGOS NV	P	2015-06-09	2017-01-25
52 SH GALAPAGOS NV	P	2015-06-09	2017-12-19
20 SH GALAPAGOS NV	P	2016-11-16	2017-12-19
0 5 SH GAMING & LEISURE PPTYS INC	P	2014-12-30	2017-10-06
0 5 SH GAMING & LEISURE PPTYS INC	P	2016-02-19	2017-10-06

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)
75		73	2
75		74	1
76		74	2
76		74	2
76		75	1
984		819	165
4,723		2,840	1,883
1,817		1,185	632
18		9	9
18		12	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			1
			2
			2
			1
			165
			1,883
			632
			9
			6

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
164 5 SH GANNETT CO INC	P	2014-12-26	2017-10-06
7 5 SH GANNETT CO INC	P	2014-12-30	2017-10-06
90 SH GANNETT CO INC	P	2015-02-13	2017-10-06
164 5 SH GANNETT CO INC	P	2014-12-26	2017-11-10
7 5 SH GANNETT CO INC	P	2014-12-30	2017-11-10
90 SH GANNETT CO INC	P	2015-02-13	2017-11-10
2605 SH GAZPROM O A O SPONSORED ADR REG S	P	2014-11-14	2017-10-10
3170 SH GAZPROM O A O SPONSORED ADR REG S	P	2014-11-18	2017-10-10
270 SH GEMALTO NV	P	2015-11-05	2017-10-10
10 SH GENERAC HLDGS INC	P	2014-12-30	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,552		1,552	0
71		71	0
849		849	0
1,658		1,930	-272
76		89	-13
907		1,148	-241
11,045		16,034	-4,989
13,440		18,719	-5,279
5,555		8,830	-3,275
401		401	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			-272
			-13
			-241
			-4,989
			-5,279
			-3,275
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
21 SH GENERAC HLDGS INC	P	2014-12-26	2017-12-13
10 SH GENERAC HLDGS INC	P	2014-12-30	2017-12-13
10 SH GENERAC HLDGS INC	P	2015-01-20	2017-12-13
70 SH GENERAL DYNAMICS CORP	P	2014-12-30	2017-02-14
37 SH GENERAL DYNAMICS CORP	P	2014-12-26	2017-12-12
10 SH GENERAL DYNAMICS CORP	P	2016-09-26	2017-12-12
10 SH GENERAL DYNAMICS CORP	P	2016-11-28	2017-12-12
370 SH GENERAL ELECTRIC CO	P	2014-12-30	2017-03-29
600 SH GENERAL ELECTRIC CO	P	2014-12-30	2017-04-28
20 SH GENERAL ELECTRIC CO	P	2014-12-26	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)
1,044		1,003	41
497		475	22
497		477	20
13,109		9,800	3,309
7,278		5,240	2,038
1,967		1,546	421
1,967		1,728	239
10,970		9,447	1,523
17,373		15,320	2,053
510		516	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			22
			20
			3,309
			2,038
			421
			239
			1,523
			2,053
			-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)
2136 SH GENERAL ELECTRIC CO	P	2014-12-26	2017-09-29
4844 SH GENERAL ELECTRIC CO	P	2014-12-26	2017-11-07
3300 SH GENERAL ELECTRIC CO	P	2014-12-30	2017-11-07
50000 SH GENERAL ELEC CAP CORP	P	2013-09-25	2017-02-14
160 SH GENERAL MILLS INC	P	2014-12-30	2017-02-14
199 SH GENERAL MILLS INC	P	2014-12-26	2017-09-29
491 SH GENERAL MILLS INC	P	2014-12-26	2017-11-07
200 SH GENERAL MILLS INC	P	2014-12-30	2017-11-07
30 SH GENERAL MTRS CO	P	2014-11-20	2017-03-29
10 SH GENERAL MTRS CO	P	2014-11-20	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)
51,583		55,161	-3,578
97,490		125,094	-27,604
66,416		84,261	-17,845
50,135		49,490	645
10,093		8,709	1,384
10,322		10,836	-514
24,918		26,735	-1,817
10,150		10,886	-736
1,068		962	106
342		321	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-3,578
			-27,604
			-17,845
			645
			1,384
			-514
			-1,817
			-736
			106
			21

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH GENERAL MTRS CO	P	2014-12-26	2017-07-28
70 SH GENERAL MTRS CO	P	2014-12-26	2017-09-29
190 SH GENERAL MTRS CO	P	2015-01-21	2017-09-29
10 SH GENERAL MTRS CO	P	2015-11-17	2017-09-29
312 SH GENERAL MTRS CO	P	2014-11-20	2017-12-12
195 SH GENETIC TECHNOLOGIES LTD	P	2014-12-30	2017-10-10
145 SH GENETIC TECHNOLOGIES LTD	P	2015-03-25	2017-10-10
95 SH GENETIC TECHNOLOGIES LTD	P	2015-07-21	2017-10-10
5 SH GENUINE PARTS CO	P	2015-07-23	2017-11-10
1025 SH GERDAU S A SPONSORED ADR	P	2015-03-25	2017-10-10

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)
1,074		1,014	60
2,825		2,365	460
7,668		6,640	1,028
404		366	38
12,917		10,000	2,917
205		351	-146
153		548	-395
100		326	-226
429		441	-12
3,519		3,613	-94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			60
			460
			1,028
			38
			2,917
			-146
			-395
			-226
			-12
			-94

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
148 SH GETINGE AB	P	2016-12-12	2017-12-19
0 67 SH GETTY RLTY CORP NEW	P	2015-02-24	2017-10-06
0 33 SH GETTY RLTY CORP NEW	P	2015-04-22	2017-10-06
160 SH GIBRALTAR INDS INC	P	2016-05-06	2017-07-27
140 SH GIGAMON INC	P	2016-07-11	2017-12-27
180 SH GILEAD SCIENCES INC	P	2012-08-24	2017-02-14
1 SH GILEAD SCIENCES INC	P	2012-08-24	2017-06-23
39 SH GILEAD SCIENCES INC	P	2013-02-11	2017-06-23
190 SH GILEAD SCIENCES INC	P	2014-12-30	2017-09-29
10 SH GILEAD SCIENCES INC	P	2015-01-25	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,514		2,326	188
19		13	6
9		6	3
4,879		4,480	399
5,390		5,579	-189
12,126		5,162	6,964
71		29	42
2,753		1,572	1,181
15,324		18,343	-3,019
807		970	-163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			188
			6
			3
			399
			-189
			6,964
			42
			1,181
			-3,019
			-163

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH GILEAD SCIENCES INC	P	2016-02-23	2017-09-29
10 SH GILEAD SCIENCES INC	P	2016-09-26	2017-09-29
250 SH GLADSTONE COML CORP	P	2015-03-25	2017-12-13
210 SH GLADSTONE COML CORP	P	2016-07-28	2017-12-13
170 SH GLADSTONE COML CORP	P	2016-11-16	2017-12-13
40 SH GLATFELTER P H CO	P	2015-10-26	2017-06-27
230 SH GLATFELTER P H CO	P	2015-10-26	2017-06-27
10 SH GLATFELTER P H CO	P	2016-06-16	2017-06-27
230 SH GLATFELTER P H CO	P	2015-11-25	2017-10-06
10 SH GLATFELTER P H CO	P	2016-07-16	2017-10-06

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)
3,226		3,543	-317
807		805	2
5,419		3,966	1,453
4,552		3,543	1,009
3,685		3,022	663
762		765	-3
4,384		4,384	0
191		191	0
4,399		4,685	-286
191		214	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-317
			2
			1,453
			1,009
			663
			-3
			0
			0
			-286
			-23

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH GLATFELTER P H CO	P	2016-08-27	2017-10-06
1030 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2014-11-14	2017-11-17
75 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2014-12-26	2017-11-17
975 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2014-12-30	2017-11-17
75 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2015-09-04	2017-11-17
205 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2015-12-15	2017-11-17
95 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2016-06-16	2017-11-17
15 SH GLENCORE XSTRATA PLC	P	2014-11-18	2017-07-25
549 SH GLENCORE XSTRATA PLC	P	2014-11-14	2017-10-10
970 SH GLENCORE XSTRATA PLC	P	2014-11-18	2017-10-10

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)
1,148		1,335	-187
36,117		47,075	-10,958
2,630		3,239	-609
34,189		41,802	-7,613
2,630		2,985	-355
7,188		8,114	-926
3,331		3,844	-513
129		129	0
5,262		5,667	-405
9,297		10,042	-745

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-187
			-10,958
			-609
			-7,613
			-355
			-926
			-513
			0
			-405
			-745

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2941 SH GLENCORE XSTRATA PLC	P	2014-11-14	2017-11-17
0 88 SH GLOBAL PMTS INC	P	2014-12-26	2017-10-06
0 75 SH GLOBAL PMTS INC	P	2014-12-30	2017-10-06
0 37 SH GLOBAL PMTS INC	P	2016-02-19	2017-10-06
92 SH GLOBAL PMTS INC	P	2014-12-26	2017-12-13
55 SH GOLD FIELDS LTD SP ADR	P	2014-12-26	2017-11-17
790 SH GOLD FIELDS LTD SP ADR	P	2014-12-30	2017-11-17
10 SH GOLD FIELDS LTD SP ADR	P	2016-07-21	2017-11-17
5 SH GOLD FIELDS LTD SP ADR	P	2016-08-22	2017-11-17
10 SH GOLDMAN SACHS GROUP INC	P	2015-02-13	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)
27,277		30,357	-3,080
85		65	20
72		55	17
36		28	8
9,132		3,763	5,369
220		247	-27
3,155		3,647	-492
40		59	-19
20		31	-11
2,172		1,899	273

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,080
			20
			17
			8
			5,369
			-27
			-492
			-19
			-11
			273

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH GOLDMAN SACHS GROUP INC	P	2015-02-13	2017-07-28
125 SH GOLDMAN SACHS GROUP INC	P	2015-02-13	2017-09-29
57 SH GOLDMAN SACHS GROUP INC	P	2015-02-13	2017-12-12
5000 SH GOODYEAR TIRE & RUBR CO	P	2015-09-24	2017-05-15
2000 SH GOODYEAR TIRE & RUBR CO	P	2015-09-25	2017-05-15
4000 SH GOODYEAR TIRE & RUBR CO	P	2015-09-29	2017-05-15
2145 1 SH GOVERNMENT NATL MTG ASSN	P		2017-01-31
2008 53 SH GOVERNMENT NATL MTG ASSN	P		2017-02-28
1164 89 SH GOVERNMENT NATL MTG ASSN	P		2017-03-31
1663 56 SH GOVERNMENT NATL MTG ASSN	P		2017-04-30

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)
6,703		5,696	1,007
29,656		23,733	5,923
14,448		10,822	3,626
5,175		5,337	-162
2,070		2,135	-65
4,140		4,240	-100
2,145		2,490	-345
2,009		2,332	-323
1,165		1,352	-187
1,664		1,931	-267

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,007
			5,923
			3,626
			-162
			-65
			-100
			-345
			-323
			-187
			-267

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2436 78 SH GOVERNMENT NATL MTG ASSN	P		2017-05-31
1217 22 SH GOVERNMENT NATL MTG ASSN	P		2017-06-30
2525 SH GOVERNMENT NATL MTG ASSN	P		2017-07-31
1767 3 SH GOVERNMENT NATL MTG ASSN	P		2017-08-31
1640 16 SH GOVERNMENT NATL MTG ASSN	P		2017-09-30
1476 27 SH GOVERNMENT NATL MTG ASSN	P		2017-10-31
1426 15 SH GOVERNMENT NATL MTG ASSN	P		2017-11-30
1765 94 SH GOVERNMENT NATL MTG ASSN	P		2017-12-31
5 SH GRAINGER W W INC	P	2015-01-25	2017-01-25
20 SH GRAINGER W W INC	P	2015-01-21	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,437		2,829	-392
1,217		1,413	-196
2,525		2,931	-406
1,767		2,052	-285
1,640		1,904	-264
1,476		1,714	-238
1,426		1,656	-230
1,766		2,050	-284
1,262		1,422	-160
4,768		5,673	-905

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-392
			-196
			-406
			-285
			-264
			-238
			-230
			-284
			-160
			-905

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH GRAINGER W W INC	P	2015-01-21	2017-03-29
30 SH GRAINGER W W INC	P	2014-12-26	2017-06-28
30 SH GRAINGER W W INC	P	2015-07-23	2017-06-28
5 SH GRAINGER W W INC	P	2015-07-23	2017-06-28
30 SH GRAINGER W W INC	P	2015-01-07	2017-11-10
5 SH GRAINGER W W INC	P	2015-08-04	2017-11-10
25 SH GRAINGER W W INC	P	2016-10-01	2017-11-10
6 SH GRAMERCY PPTY TR	P	2016-04-20	2017-04-28
10 SH GRAMERCY PPTY TR	P	2016-01-15	2017-05-23
157 SH GRAMERCY PPTY TR	P	2016-01-15	2017-12-13

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)
4,768		5,416	-648
5,311		5,311	0
5,311		6,767	-1,456
885		885	0
6,154		7,761	-1,607
1,026		1,132	-106
5,129		5,531	-402
166		152	14
293		204	89
4,347		3,157	1,190

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			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	
			-648
			0
			-1,456
			0
			-1,607
			-106
			-402
			14
			89
			1,190

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)
20 SH GRAND CANYON EDUCATION INC	P	2014-12-30	2017-03-29
10 SH GRAND CANYON EDUCATION INC	P	2014-12-30	2017-04-28
10 SH GRAND CANYON EDUCATION INC	P	2014-12-26	2017-05-23
100 SH GRAND CANYON EDUCATION INC	P	2014-12-26	2017-12-13
8 SH GRAND CANYON EDUCATION INC	P	2014-12-30	2017-12-13
20 SH GRANITE CONSTR INC	P	2015-12-15	2017-04-28
10 SH GRANITE CONSTR INC	P	2015-12-15	2017-07-27
93 SH GRANITE CONSTR INC	P	2015-12-15	2017-12-13
1340 SH GRAPHIC PACKAGING HLDG CO	P	2016-01-26	2017-02-14
1000 SH GRAPHIC PACKAGING INTL INC	P	2014-12-04	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)
1,412		944	468
754		472	282
771		471	300
9,100		4,706	4,394
728		378	350
1,054		840	214
491		420	71
5,888		3,905	1,983
18,158		15,068	3,090
1,053		1,005	48

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			468
			282
			300
			4,394
			350
			214
			71
			1,983
			3,090
			48

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH GRAPHIC PACKAGING INTL INC	P	2015-01-06	2017-06-22
47 SH GREAT WALL MTR CO LTD	P	2015-12-15	2017-11-17
20 SH GREENBRIER COS INC	P	2014-12-30	2017-01-31
10 SH GREENBRIER COS INC	P	2015-01-20	2017-04-28
10 SH GREENBRIER COS INC	P	2014-12-21	2017-07-27
100 SH GREENBRIER COS INC	P	2014-12-26	2017-07-27
10 SH GREENBRIER COS INC	P	2015-01-20	2017-07-27
20 SH GREENBRIER COS INC	P	2015-02-13	2017-07-27
20 SH GREENBRIER COS INC	P	2015-03-25	2017-07-27
5 SH GRIFOLS S A	P	2014-12-30	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,053		1,010	43
530		589	-59
861		861	0
440		440	0
442		524	-82
4,422		5,312	-890
442		532	-90
884		1,147	-263
884		1,146	-262
91		86	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			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	
			43
			-59
			0
			0
			-82
			-890
			-90
			-263
			-262
			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)
30 SH GRIFOLS S A	P	2015-10-14	2017-04-21
220 SH GRIFOLS S A	P	2014-12-30	2017-12-19
45 SH GRIFOLS S A	P	2015-05-13	2017-12-19
45 SH GRIFOLS S A	P	2015-10-14	2017-12-19
85 SH GRIFOLS S A	P	2015-12-15	2017-12-19
90 SH GROUP 1 AUTOMOTIVE INC	P	2014-12-26	2017-06-27
20 SH GROUP 1 AUTOMOTIVE INC	P	2014-12-30	2017-06-27
10 SH GROUP 1 AUTOMOTIVE INC	P	2015-03-25	2017-06-27
73 SH GROUP 1 AUTOMOTIVE INC	P	2015-01-25	2017-10-06
20 SH GROUP 1 AUTOMOTIVE INC	P	2015-01-29	2017-10-06

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)
599		480	119
4,843		3,800	1,043
991		731	260
991		720	271
1,871		1,393	478
5,520		5,520	0
1,227		1,227	0
613		613	0
5,228		6,559	-1,331
1,432		1,810	-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			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	
			119
			1,043
			260
			271
			478
			0
			0
			0
			-1,331
			-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)
5 SH GRUPO FINANCIERO GALICIA S A WTS	P	2015-09-16	2017-01-25
20 SH GRUPO FINANCIERO GALICIA S A WTS	P	2016-02-19	2017-03-29
40 SH GRUPO FINANCIERO GALICIA S A WTS	P	2016-02-19	2017-12-19
20 SH GRUPO FINANCIERO GALICIA S A WTS	P	2016-05-26	2017-12-19
10 SH GRUBHUB INC	P	2015-07-24	2017-01-31
10 SH GRUBHUB INC	P	2015-07-24	2017-05-23
59 SH GRUBHUB INC	P	2015-07-24	2017-12-13
15 SH GRUPO TELEVISA SA DE CV ADR	P	2014-12-26	2017-01-25
70 SH GRUPO TELEVISA SA DE CV ADR	P	2014-12-26	2017-11-17
415 SH GRUPO TELEVISA SA DE CV ADR	P	2014-12-30	2017-11-17

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)
161		103	58
770		566	204
2,677		1,133	1,544
1,338		554	784
415		338	77
429		338	91
4,196		1,997	2,199
342		342	0
1,303		2,382	-1,079
7,727		13,946	-6,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			58
			204
			1,544
			784
			77
			91
			2,199
			0
			-1,079
			-6,219

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH GRUPO TELEVISA SA DE CV ADR	P	2015-01-18	2017-11-17
5 SH GRUPO TELEVISA SA DE CV ADR	P	2016-08-13	2017-11-17
5 SH GRUPO TELEVISA SA DE CV ADR	P	2016-09-18	2017-11-17
5 SH GRUPO AEROPORTUARIO DEL PACIFICO S	P	2014-12-30	2017-12-19
10 SH GRUPO AEROPORTUARIO DEL PACIFICO S	P	2015-09-04	2017-12-19
45 SH GRUPO AEROPORTUARIO DEL PACIFICO S	P	2015-09-14	2017-12-19
15 SH GRUPO AEROPORTUARIO DEL SURESTE S	P	2015-03-25	2017-12-19
10 SH GRUPO AEROPORTUARIO DEL SURESTE S	P	2015-06-09	2017-12-19
25 SH GRUPO AEROPORTUARIO DEL SURESTE S	P	2015-09-04	2017-12-19
10 SH GRUPO AEROPORTUARIO DEL SURESTE S	P	2016-09-14	2017-12-19

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)
279		516	-237
93		137	-44
93		140	-47
522		322	200
1,044		832	212
4,697		3,971	726
2,750		2,063	687
1,833		1,408	425
4,583		3,647	936
1,833		1,430	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			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	
			-237
			-44
			-47
			200
			212
			726
			687
			425
			936
			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)
290 SH GRUPO FINANCIERO SANTANDER	P	2016-03-23	2017-06-27
40 SH GRUPO FINANCIERO SANTANDER	P	2016-03-23	2017-11-17
1000 SH HCA INC	P	2014-11-26	2017-06-22
1000 SH HCA INC	P	2015-01-09	2017-06-22
6000 SH HCA INC	P	2016-10-05	2017-10-17
20 SH HCA HLDGS INC	P	2014-12-01	2017-01-25
50 SH HCA HLDGS INC	P	2014-12-01	2017-02-14
68 SH HCA HLDGS INC	P	2014-12-26	2017-09-29
10 SH HCA HLDGS INC	P	2016-07-28	2017-09-29
50 SH HCA HLDGS INC	P	2016-08-23	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,790		2,585	205
326		357	-31
1,023		997	26
1,023		1,002	21
6,300		6,405	-105
1,611		1,371	240
4,190		3,427	763
5,394		5,092	302
793		774	19
3,966		3,751	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			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	
			205
			-31
			26
			21
			-105
			240
			763
			302
			19
			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)
26 SH HCA HLDGS INC	P	2014-12-26	2017-12-12
90 SH HCP INC	P	2014-12-26	2017-03-29
30 SH HCP INC	P	2014-12-26	2017-03-29
20 SH HCP INC	P	2015-01-21	2017-03-29
720 SH HCP INC	P	2014-12-26	2017-07-28
30 SH HCP INC	P	2015-01-25	2017-07-28
400 SH HCP INC	P	2014-12-26	2017-11-10
40 SH HCP INC	P	2014-12-26	2017-11-10
180 SH HCP INC	P	2015-03-25	2017-11-10
5 SH HDFC BK LTD ADR REPSTG 3 SHS	P	2016-06-16	2017-07-25

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)
2,251		1,947	304
2,788		3,371	-583
929		929	0
620		796	-176
22,902		26,968	-4,066
954		1,127	-173
10,848		14,982	-4,134
1,085		1,538	-453
4,882		6,341	-1,459
473		328	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			304
			-583
			0
			-176
			-4,066
			-173
			-4,134
			-453
			-1,459
			145

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SH HDFC BK LTD ADR REPSTG 3 SHS	P	2015-09-14	2017-12-19
60 SH HDFC BK LTD ADR REPSTG 3 SHS	P	2016-06-16	2017-12-19
20 SH HDFC BK LTD ADR REPSTG 3 SHS	P	2016-12-12	2017-12-19
220 SH HNI CORP	P	2014-12-26	2017-11-10
10 SH HNI CORP	P	2015-01-24	2017-11-10
300 SH HMS HLDGS CORP COM	P	2014-12-26	2017-11-10
40 SH HMS HLDGS CORP COM	P	2014-12-30	2017-11-10
10 SH HMS HLDGS CORP COM	P	2015-01-24	2017-11-10
10 SH HMS HLDGS CORP COM	P	2016-10-28	2017-11-10
25 SH HSBC HLDGS PLC SPONSORED ADR NEW	P	2013-02-07	2017-07-25

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)
100		58	42
5,976		3,937	2,039
1,992		1,266	726
7,350		11,396	-4,046
334		537	-203
4,693		6,881	-2,188
626		886	-260
156		237	-81
156		208	-52
1,231		1,231	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			42
			2,039
			726
			-4,046
			-203
			-2,188
			-260
			-81
			-52
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH HSBC HLDGS PLC SPONSORED ADR NEW	P	2013-01-10	2017-12-19
1220 SH HSBC HLDGS PLC SPONSORED ADR NEW	P	2014-11-14	2017-12-19
159 SH HSBC HLDGS PLC SPONSORED ADR NEW	P	2014-12-30	2017-12-19
275 SH HSBC HLDGS PLC SPONSORED ADR NEW	P	2015-05-13	2017-12-19
130 SH HP INC	P	2014-11-20	2017-01-25
150 SH HP INC	P	2015-10-22	2017-02-14
7 SH HP INC	P	2014-12-30	2017-04-28
13 SH HP INC	P	2015-10-22	2017-04-28
10 SH HP INC	P	2015-11-23	2017-06-23
70 SH HP INC	P	2014-12-26	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)
1,265		1,253	12
61,735		61,298	437
8,046		7,545	501
13,916		13,306	610
1,977		2,271	-294
2,410		2,038	372
131		134	-3
243		177	66
177		143	34
1,342		1,350	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			12
			437
			501
			610
			-294
			372
			-3
			66
			34
			-8

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
241 SH HP INC	P	2014-12-01	2017-09-29
730 SH HP INC	P	2014-12-26	2017-09-29
631 SH HP INC	P	2014-12-30	2017-09-29
12 SH HP INC	P	2015-01-13	2017-09-29
240 SH HP INC	P	2014-12-01	2017-12-12
170 SH HAEMONETICS CORP MASS	P	2016-09-14	2017-12-13
122 SH HALLIBURTON CO	P	2014-12-26	2017-12-12
30 SH HALLIBURTON CO	P	2016-06-16	2017-12-12
260 SH HALLIBURTON CO	P	2016-07-28	2017-12-12
590 SH HALLMARK FINL SVCS INC	P	2016-01-15	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)
4,822		4,425	397
14,606		14,079	527
12,625		12,095	530
240		239	1
5,037		4,406	631
9,937		6,164	3,773
5,579		4,859	720
1,372		1,289	83
11,890		11,109	781
6,605		6,296	309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			397
			527
			530
			1
			631
			3,773
			720
			83
			781
			309

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH HALOZYME THERAPEUTICS INC	P	2014-12-26	2017-03-29
100 SH HALOZYME THERAPEUTICS INC	P	2014-12-26	2017-12-13
40 SH HALOZYME THERAPEUTICS INC	P	2014-12-30	2017-12-13
109 SH HALYARD HEALTH INC	P	2015-07-24	2017-12-13
20 SH HANCOCK HLDG CO	P	2015-03-25	2017-01-31
20 SH HANCOCK HLDG CO	P	2015-03-25	2017-05-23
10 SH HANESBRANDS INC	P	2014-12-30	2017-04-28
60 SH HANESBRANDS INC	P	2015-05-19	2017-04-28
10 SH HANESBRANDS INC	P	2015-05-19	2017-07-28
10 SH HANESBRANDS INC	P	2015-06-23	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)
426		287	139
2,065		956	1,109
826		384	442
5,159		4,396	763
926		592	334
965		592	373
220		278	-58
1,323		1,910	-587
233		318	-85
233		348	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			139
			1,109
			442
			763
			334
			373
			-58
			-587
			-85
			-115

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH HANESBRANDS INC	P	2014-11-30	2017-09-29
572 SH HANESBRANDS INC	P	2014-12-26	2017-09-29
80 SH HANESBRANDS INC	P	2015-05-19	2017-09-29
580 SH HANESBRANDS INC	P	2014-12-26	2017-10-06
40 SH HANESBRANDS INC	P	2014-12-30	2017-10-06
68 SH HANESBRANDS INC	P	2014-12-26	2017-11-07
40 SH HANESBRANDS INC	P	2016-07-28	2017-11-07
205 SH HARLEY DAVIDSON INC	P	2014-12-15	2017-07-10
65 SH HARLEY DAVIDSON INC	P	2014-12-26	2017-07-10
20 SH HARLEY DAVIDSON INC	P	2014-12-30	2017-07-10

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)
987		1,147	-160
14,121		15,772	-1,651
1,975		2,547	-572
13,763		15,991	-2,228
949		1,112	-163
1,302		1,875	-573
766		1,030	-264
10,762		13,671	-2,909
3,412		4,286	-874
1,050		1,326	-276

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-160
			-1,651
			-572
			-2,228
			-163
			-573
			-264
			-2,909
			-874
			-276

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH HARMAN INTL INDS INC NEW	P	2014-12-15	2017-03-13
20 SH HARMAN INTL INDS INC NEW	P	2014-12-26	2017-03-13
5 SH HARMAN INTL INDS INC NEW	P	2014-12-30	2017-03-13
5 SH HARMAN INTL INDS INC NEW	P	2015-03-14	2017-03-13
495 SH HARMONY GOLD MNG LTD SPONSORED ADR	P	2014-12-26	2017-06-27
64 SH HARRIS CORP	P	2016-11-28	2017-12-12
76 SH HARRIS CORP	P	2014-12-26	2017-12-13
97 SH HARSCO CORP	P	2016-10-28	2017-12-13
50 SH HARTFORD FINL SVCS GROUP INC COM	P	2014-12-26	2017-02-14
204 SH HARTFORD FINL SVCS GROUP INC COM	P	2014-12-26	2017-12-13

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)
8,960		8,801	159
2,240		2,156	84
560		537	23
560		671	-111
830		975	-145
9,062		6,659	2,403
10,825		5,615	5,210
1,727		934	793
2,420		2,109	311
11,409		8,604	2,805

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			159
			84
			23
			-111
			-145
			2,403
			5,210
			793
			311
			2,805

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH HAWAIIAN HLDGS INC	P	2015-07-24	2017-11-10
20 SH HAWAIIAN HLDGS INC	P	2016-01-15	2017-11-10
20 SH HAWAIIAN HLDGS INC	P	2016-04-20	2017-11-10
40 SH HAWAIIAN HLDGS INC	P	2016-06-16	2017-11-10
10 SH HAWAIIAN HLDGS INC	P	2016-07-28	2017-11-10
170 SH HEALTHCARE SERVICES GROUP INC	P	2014-12-26	2017-02-21
50 SH HEALTHCARE SERVICES GROUP INC	P	2016-01-15	2017-02-21
30 SH HEALTHSOUTH CORP COM NEW	P	2014-12-26	2017-01-31
10 SH HEALTHSOUTH CORP COM NEW	P	2014-12-26	2017-04-28
20 SH HEALTHSOUTH CORP COM NEW	P	2014-12-26	2017-05-23

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)
2,890		1,798	1,092
722		633	89
722		1,010	-288
1,445		1,445	0
361		458	-97
7,075		5,416	1,659
2,081		1,675	406
1,164		1,164	0
459		401	58
931		802	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,092
			89
			-288
			0
			-97
			1,659
			406
			0
			58
			129

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH HEALTHSOUTH CORP COM NEW	P	2014-12-26	2017-12-13
100 SH HEALTHCARE RLTY TR INC	P	2016-05-26	2017-12-13
350 SH HEALTHCARE TR AMER INC	P	2016-04-24	2017-05-30
720 SH HEALTHCARE TR AMER INC	P	2016-05-10	2017-05-30
150 SH HEALTHCARE TR AMER INC	P	2016-04-24	2017-07-10
970 SH HEALTHCARE TR AMER INC	P	2016-05-10	2017-07-10
44 SH HEALTHEQUITY INC	P	2016-05-31	2017-12-13
20 SH HEINEKEN N V	P	2015-07-21	2017-01-25
420 SH HEINEKEN N V	P	2015-07-21	2017-12-19
470 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2016-04-20	2017-06-27

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)
8,449		6,818	1,631
3,270		3,083	187
10,803		10,737	66
22,222		21,734	488
4,430		4,588	-158
28,645		29,180	-535
1,972		1,302	670
758		807	-49
21,963		16,946	5,017
2,465		2,465	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,631
			187
			66
			488
			-158
			-535
			670
			-49
			5,017
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
382 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2016-05-20	2017-11-10
1107 SH HENNES & MAURITZ AB	P	2014-12-30	2017-10-10
1437 SH HENNES & MAURITZ AB	P	2014-12-30	2017-11-17
800 SH HERITAGE OAKS BANCORP	P	2015-12-15	2017-01-31
5000 SH HERTZ CORP	P	2015-01-21	2017-02-14
670 SH HESS CORP	P	2015-02-13	2017-09-29
10 SH HESS CORP	P	2015-03-14	2017-09-29
20 SH HESS CORP	P	2015-03-25	2017-09-29
50 SH HESS CORP	P	2015-08-22	2017-09-29
10 SH HESS CORP	P	2016-01-27	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,771		3,467	-696
5,872		9,260	-3,388
6,596		12,021	-5,425
10,861		6,463	4,398
4,988		5,175	-187
31,392		51,237	-19,845
469		781	-312
937		1,382	-445
2,343		2,594	-251
469		393	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-696
			-3,388
			-5,425
			4,398
			-187
			-19,845
			-312
			-445
			-251
			76

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
585 SH HESS CORP	P	2015-07-23	2017-10-06
270 SH HEWLETT PACKARD ENTERPRISE CO	P	2015-10-22	2017-02-14
250 SH HEWLETT PACKARD ENTERPRISE CO	P	2014-11-20	2017-09-29
580 SH HEWLETT PACKARD ENTERPRISE CO	P	2014-12-01	2017-09-29
300 SH HEWLETT PACKARD ENTERPRISE CO	P	2014-12-26	2017-09-29
650 SH HEWLETT PACKARD ENTERPRISE CO	P	2014-12-30	2017-09-29
0 5 SH HILTON GRAND VACATIONS INC	P	2015-07-23	2017-02-17
79 SH HILTON GRAND VACATIONS INC	P	2015-07-23	2017-03-29
17 SH HIMAX TECHNOLOGIES INC SPONSORED	P	2015-07-21	2017-12-19
171 SH HILTON WORLDWIDE HLDGS INC	P	2015-07-23	2017-12-13

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)
26,023		34,790	-8,767
6,493		4,111	2,382
3,670		2,865	805
8,514		6,985	1,529
4,404		3,795	609
9,542		8,172	1,370
15		13	2
2,269		1,986	283
179		138	41
13,174		9,646	3,528

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			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	
			-8,767
			2,382
			805
			1,529
			609
			1,370
			2
			283
			41
			3,528

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)
85 SH HOLLYFRONTIER CORP	P	2014-12-15	2017-02-14
70 SH HOLLYFRONTIER CORP	P	2014-12-26	2017-02-14
15 SH HOLLYFRONTIER CORP	P	2014-12-30	2017-02-14
40 SH HOLLYFRONTIER CORP	P	2015-02-13	2017-02-14
15 SH HOLLYFRONTIER CORP	P	2015-03-25	2017-02-14
30 SH HOME BANCSHARES INC	P	2015-12-15	2017-04-28
370 SH HOME DEPOT INC	P	2009-03-25	2017-02-14
350 SH HOME DEPOT INC	P	2009-03-25	2017-06-23
49 SH HOME DEPOT INC	P	2014-12-30	2017-12-12
297 SH HOMETRUST BANCSHARES INC	P	2016-02-19	2017-12-13

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)
2,531		3,565	-1,034
2,084		2,689	-605
447		573	-126
1,191		1,649	-458
447		624	-177
773		609	164
52,153		8,761	43,392
53,013		8,287	44,726
8,928		5,113	3,815
7,910		5,230	2,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,034
			-605
			-126
			-458
			-177
			164
			43,392
			44,726
			3,815
			2,680

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
133 SH HOMETRUST BANCSHARES INC	P	2016-02-19	2017-12-14
1022 SH HONDA MOTOR CO LTD ADR	P	2014-11-14	2017-12-19
340 SH HONEYWELL INTL INC	P	2008-03-05	2017-02-14
30 SH HONEYWELL INTL INC	P	2014-12-30	2017-07-28
69 SH HONEYWELL INTL INC	P	2014-12-30	2017-12-12
270 SH HORACE MANN EDUCATORS CORP NEW	P	2016-10-28	2017-12-13
380 SH HORMEL FOODS CORP	P	2016-01-26	2017-06-28
5 SH HORMEL FOODS CORP	P	2016-04-05	2017-06-28
346 SH HOST MARRIOTT CORP NEW	P	2015-09-03	2017-12-13
240 SH HOUGHTON MIFFLIN HARCOURT CO	P	2014-12-26	2017-04-28

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)
3,514		2,342	1,172
34,967		32,694	2,273
41,945			41,945
4,099		3,008	1,091
10,634		6,919	3,715
11,859		9,623	2,236
12,990		14,617	-1,627
171		211	-40
6,864		6,105	759
2,747		2,747	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,172
			2,273
			41,945
			1,091
			3,715
			2,236
			-1,627
			-40
			759
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH HOUGHTON MIFFLIN HARCOURT CO	P	2015-07-24	2017-06-27
80 SH HOUGHTON MIFFLIN HARCOURT CO	P	2015-07-24	2017-06-27
50 SH HOUGHTON MIFFLIN HARCOURT CO	P	2015-08-31	2017-06-27
240 SH HOUGHTON MIFFLIN HARCOURT CO	P	2014-11-26	2017-10-06
50 SH HOUGHTON MIFFLIN HARCOURT CO	P	2014-12-26	2017-10-06
200 SH HOUGHTON MIFFLIN HARCOURT CO	P	2014-12-30	2017-10-06
80 SH HOUGHTON MIFFLIN HARCOURT CO	P	2015-08-23	2017-10-06
20 SH HOUGHTON MIFFLIN HARCOURT CO	P	2016-07-28	2017-10-06
940 SH HOUSTON WIRE & CABLE CO	P	2015-03-25	2017-01-31
105 SH HUANENG PWR INTL INC SPONSORED ADR	P	2014-11-14	2017-11-17

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)
247		528	-281
990		990	0
620		1,128	-508
2,850		4,529	-1,679
594		1,041	-447
2,375		4,199	-1,824
950		2,074	-1,124
237		342	-105
6,850		9,108	-2,258
2,863		4,931	-2,068

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-281
			0
			-508
			-1,679
			-447
			-1,824
			-1,124
			-105
			-2,258
			-2,068

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH HUANENG PWR INTL INC SPONSORED ADR	P	2015-03-25	2017-11-17
170 SH HUB GROUP INC CL A	P	2015-02-13	2017-01-31
20 SH HUB GROUP INC CL A	P	2015-07-24	2017-01-31
46 SH HUBSPOT INC	P	2016-06-16	2017-12-13
60 SH HUMANA INC	P	2014-12-01	2017-02-14
10 SH HUMANA INC	P	2014-12-30	2017-06-23
10 SH HUMANA INC	P	2015-12-23	2017-12-12
19 SH HUMANA INC	P	2016-02-23	2017-12-12
15 SH HUMANA INC	P	2016-11-28	2017-12-12
0 6 SH HUNTINGTON BANCSHARES INC	P	2014-12-26	2017-10-06

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)
409		700	-291
7,560		6,679	881
888		835	53
3,897		2,187	1,710
12,391		8,320	4,071
2,370		1,456	914
2,516		1,789	727
4,780		3,285	1,495
3,774		3,117	657
8		6	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-291
			881
			53
			1,710
			4,071
			914
			727
			1,495
			657
			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)
0 8 SH HUNTINGTON BANCSHARES INC	P	2014-12-30	2017-10-06
0 8 SH HUNTINGTON BANCSHARES INC	P	2016-05-06	2017-10-06
0 2 SH HUNTINGTON BANCSHARES INC	P	2016-06-16	2017-10-06
0 6 SH HUNTINGTON BANCSHARES INC	P	2016-07-28	2017-10-06
28 SH HUNTINGTON INGALLS INDS INC	P	2015-11-19	2017-12-13
46 SH ICU MED INC	P	2016-09-14	2017-12-13
50 SH ILG INC	P	2016-05-06	2017-05-23
0 45 SH ILG INC	P	2014-12-26	2017-09-29
0 93 SH ILG INC	P	2014-12-30	2017-09-29
0 31 SH ILG INC	P	2015-10-22	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11		8	3
11		8	3
3		2	1
8		6	2
6,588		3,730	2,858
10,051		5,609	4,442
1,346		727	619
12		6	6
25		13	12
8		4	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			3
			3
			1
			2
			2,858
			4,442
			619
			6
			12
			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)
0 31 SH ILG INC	P	2015-12-23	2017-09-29
376 SH ILG INC	P	2016-05-06	2017-12-13
100 SH IRSA INVERSIONES Y	P	2016-03-23	2017-12-19
15 SH IRSA INVERSIONES Y	P	2016-08-22	2017-12-19
40 SH IRSA INVERSIONES Y	P	2016-11-16	2017-12-19
3000 SH ISTAR FINL INC	P	2016-01-19	2017-04-27
1000 SH ISTAR FINL INC	P	2016-01-19	2017-06-23
1000 SH ISTAR FINL INC	P	2016-06-09	2017-06-23
1000 SH ISTAR FINL INC	P	2016-01-06	2017-06-22
1000 SH ISTAR FINL INC	P	2016-06-13	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)
8		4	4
10,862		5,469	5,393
2,880		1,455	1,425
432		264	168
1,152		706	446
3,040		2,865	175
1,013		955	58
1,013		950	63
1,001		987	14
1,001		992	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4
			5,393
			1,425
			168
			446
			175
			58
			63
			14
			9

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2000 SH ISTAR FINL INC	P	2015-12-17	2017-10-16
2000 SH ISTAR FINL INC	P	2015-12-29	2017-10-16
4000 SH ISTAR FINL INC	P	2016-01-05	2017-10-16
2000 SH ISTAR FINL INC	P	2016-01-06	2017-10-16
3000 SH ISTAR INC UNSECD	P	2016-03-24	2017-04-28
1000 SH ISTAR INC UNSECD	P	2016-04-06	2017-04-28
6000 SH ISTAR INC UNSECD	P	2016-04-14	2017-04-28
180 SH IBERDROLA S A SPONSORED ADR REPSTG	P	2014-11-14	2017-01-25
229 SH IBERDROLA S A SPONSORED ADR REPSTG	P	2014-11-14	2017-12-19
11 SH ICICI BK LTD ADR	P	2016-11-16	2017-12-19

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)
2,000		1,960	40
2,000		1,971	29
4,000		3,940	60
2,000		1,975	25
3,128		2,947	181
1,043		977	66
6,255		5,925	330
4,591		4,973	-382
7,045		6,326	719
107		78	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			40
			29
			60
			25
			181
			66
			330
			-382
			719
			29

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 5 SH ICICI BK LTD ADR	P	2016-12-12	2017-12-19
8000 SH ICAHN ENTERPRISES L P / ICAHN	P	2015-01-06	2017-04-27
2000 SH ICAHN ENTERPRISES L P / ICAHN	P	2015-01-06	2017-06-22
62 SH IDEX CORP	P	2016-12-12	2017-12-13
51 SH IDEXX LABS INC	P	2014-12-26	2017-12-13
55 SH IKANG HEALTHCARE GROUP INC	P	2014-12-26	2017-04-21
25 SH IKANG HEALTHCARE GROUP INC	P	2015-07-21	2017-04-21
40 SH IKANG HEALTHCARE GROUP INC	P	2016-02-19	2017-04-21
130 SH ILLINOIS TOOL WORKS INC	P	2016-06-16	2017-06-23
54 SH ILLINOIS TOOL WORKS INC	P	2016-06-16	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)
53		39	14
8,280		8,180	100
2,055		2,045	10
8,125		5,800	2,325
8,103		3,787	4,316
793		826	-33
360		442	-82
577		832	-255
18,946		13,671	5,275
8,884		5,679	3,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			14
			100
			10
			2,325
			4,316
			-33
			-82
			-255
			5,275
			3,205

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ILLUMINA INC	P	2014-12-30	2017-01-25
10 SH ILLUMINA INC	P	2014-12-26	2017-07-10
10 SH ILLUMINA INC	P	2015-01-11	2017-07-10
59 SH ILLUMINA INC	P	2014-12-26	2017-09-29
3 SH ILLUMINA INC	P	2014-12-26	2017-12-12
33 SH ILLUMINA INC	P	2016-07-28	2017-12-13
290 SH IMAX CORP	P	2015-07-24	2017-06-27
290 SH IMAX CORP	P	2015-08-23	2017-11-10
365 SH IMPALA PLATINUM HLDGS LTD	P	2014-12-26	2017-10-10
365 SH IMPALA PLATINUM HLDGS LTD	P	2014-12-30	2017-10-10

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)
1,606		1,865	-259
1,692		1,898	-206
1,692		1,912	-220
11,715		11,125	590
638		566	72
7,084		5,509	1,575
6,784		6,784	0
6,795		9,660	-2,865
865		2,283	-1,418
865		2,323	-1,458

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-259
			-206
			-220
			590
			72
			1,575
			0
			-2,865
			-1,418
			-1,458

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH IMPAX LABORATORIES INC	P	2015-04-23	2017-03-29
10 SH IMPAX LABORATORIES INC	P	2015-07-24	2017-03-29
10 SH IMPAX LABORATORIES INC	P	2015-03-25	2017-04-28
10 SH IMPAX LABORATORIES INC	P	2015-08-31	2017-04-28
10 SH IMPAX LABORATORIES INC	P	2014-10-31	2017-06-27
30 SH IMPAX LABORATORIES INC	P	2015-02-13	2017-06-27
10 SH IMPAX LABORATORIES INC	P	2015-10-26	2017-06-27
19 SH IMPAX LABORATORIES INC	P	2016-11-16	2017-12-13
20 SH IMPERIAL BRANDS PLC	P	2015-02-13	2017-01-25
64 SH IMPERIAL BRANDS PLC	P	2015-02-13	2017-10-10

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)
127		483	-356
127		493	-366
140		459	-319
140		406	-266
165		165	0
495		495	0
165		361	-196
342		270	72
939		931	8
2,721		2,979	-258

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-356
			-366
			-319
			-266
			0
			0
			-196
			72
			8
			-258

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
886 SH IMPERIAL BRANDS PLC	P	2015-02-13	2017-11-17
10 SH IMPERVA INC	P	2014-12-01	2017-05-23
30 SH IMPERVA INC	P	2014-12-01	2017-10-06
30 SH IMPERVA INC	P	2014-12-26	2017-10-06
40 SH IMPERVA INC	P	2014-12-30	2017-10-06
10 SH IMPERVA INC	P	2015-03-04	2017-10-06
10 SH IMPERVA INC	P	2015-07-24	2017-10-06
10 SH IMPERVA INC	P	2016-01-30	2017-10-06
150 SH INC RESEARCH HLDGS INC CL A	P	2016-07-28	2017-11-10
15 SH INCYTE PHARMACEUTICALS INC	P	2014-12-01	2017-02-14

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)
36,073		41,241	-5,168
493		426	67
1,353		1,279	74
1,353		1,591	-238
1,804		2,004	-200
451		458	-7
451		705	-254
451		542	-91
5,931		6,714	-783
1,848		1,111	737

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,168
			67
			74
			-238
			-200
			-7
			-254
			-91
			-783
			737

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH INCYTE PHARMACEUTICALS INC	P	2014-12-26	2017-02-14
10 SH INCYTE PHARMACEUTICALS INC	P	2015-07-23	2017-05-30
40 SH INCYTE PHARMACEUTICALS INC	P	2014-12-26	2017-06-23
30 SH INCYTE PHARMACEUTICALS INC	P	2014-12-01	2017-07-10
10 SH INCYTE PHARMACEUTICALS INC	P	2015-07-23	2017-11-07
520 SH INDEPENDENT BK CORP	P	2016-11-16	2017-12-13
45 SH INFINEON TECHNOLOGIES AG SPONSORED	P	2014-12-30	2017-03-29
10 SH INFINEON TECHNOLOGIES AG SPONSORED	P	2015-09-14	2017-03-29
100 SH INFINEON TECHNOLOGIES AG SPONSORED	P	2016-07-21	2017-12-19
4 SH INFINERA CORP	P	2015-08-12	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)
4,928		2,958	1,970
1,299		1,132	167
5,464		2,958	2,506
3,887		2,222	1,665
1,075		1,132	-57
11,942		9,727	2,215
920		484	436
204		111	93
2,737		1,558	1,179
45		45	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,970
			167
			2,506
			1,665
			-57
			2,215
			436
			93
			1,179
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH INFINERA CORP	P	2015-08-31	2017-02-21
20 SH INFINERA CORP	P	2016-02-19	2017-07-27
10 SH INFINERA CORP	P	2014-12-01	2017-11-10
20 SH INFINERA CORP	P	2014-12-22	2017-11-10
220 SH INFINERA CORP	P	2014-12-26	2017-11-10
190 SH INFINERA CORP	P	2014-12-30	2017-11-10
20 SH INFINERA CORP	P	2015-03-25	2017-11-10
4 SH INFINERA CORP	P	2015-07-22	2017-11-10
5 SH INFINERA CORP	P	2015-08-10	2017-11-10
2 SH INFINERA CORP	P	2015-08-12	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)
57		57	0
238		238	0
64		136	-72
127		256	-129
1,401		3,310	-1,909
1,210		2,802	-1,592
127		366	-239
25		75	-50
32		97	-65
13		42	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			0
			-72
			-129
			-1,909
			-1,592
			-239
			-50
			-65
			-29

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH INFINERA CORP	P	2015-10-26	2017-11-10
20 SH INFINERA CORP	P	2016-01-15	2017-11-10
20 SH INFINERA CORP	P	2016-01-20	2017-11-10
20 SH INFINERA CORP	P	2016-02-19	2017-11-10
10 SH INFINERA CORP	P	2016-03-30	2017-11-10
30 SH INFINERA CORP	P	2016-04-20	2017-11-10
140 SH INFINERA CORP	P	2016-07-28	2017-11-10
171 SH INFORMA PLC	P	2016-12-12	2017-12-19
40 SH INFOSYS TECHNOLOGIES LTD	P	2015-09-16	2017-01-25
1025 SH INFOSYS TECHNOLOGIES LTD	P	2014-11-14	2017-11-17

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)
255		733	-478
127		297	-170
127		301	-174
127		301	-174
64		124	-60
191		444	-253
892		1,163	-271
3,364		2,892	472
560		712	-152
15,528		17,401	-1,873

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-478
			-170
			-174
			-174
			-60
			-253
			-271
			472
			-152
			-1,873

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
325 SH INFOSYS TECHNOLOGIES LTD	P	2015-09-04	2017-11-17
40 SH INFOSYS TECHNOLOGIES LTD	P	2015-09-16	2017-11-17
15 SH ING GROEP N V ADR	P	2014-11-14	2017-03-29
820 SH ING GROEP N V ADR	P	2014-11-14	2017-12-19
515 SH ING GROEP N V ADR	P	2014-12-26	2017-12-19
1879 SH ING GROEP N V ADR	P	2014-12-30	2017-12-19
70 SH ING GROEP N V ADR	P	2016-11-16	2017-12-19
0 17 SH INGEVITY CORP	P	2015-05-09	2017-09-29
0 17 SH INGEVITY CORP	P	2015-07-09	2017-09-29
0 17 SH INGEVITY CORP	P	2015-07-23	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,924		5,546	-622
606		712	-106
225		209	16
15,148		11,440	3,708
9,513		6,941	2,572
34,710		24,671	10,039
1,293		959	334
10		7	3
10		6	4
10		6	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			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	
			-622
			-106
			16
			3,708
			2,572
			10,039
			334
			3
			4
			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)
0 83 SH INGEVITY CORP	P	2015-11-23	2017-09-29
0 67 SH INGEVITY CORP	P	2016-02-23	2017-09-29
0 33 SH INGEVITY CORP	P	2015-03-17	2017-10-06
0 67 SH INGEVITY CORP	P	2015-04-12	2017-10-06
0 17 SH INGEVITY CORP	P	2015-05-19	2017-10-06
0 83 SH INGEVITY CORP	P	2015-07-23	2017-10-06
0 83 SH INGEVITY CORP	P	2016-01-26	2017-10-06
0 83 SH INGEVITY CORP	P	2016-02-23	2017-10-06
0 33 SH INGEVITY CORP	P	2016-05-26	2017-10-06
96 SH INGEVITY CORP	P	2016-07-28	2017-12-13

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)
52		26	26
42		13	29
22		11	11
44		21	23
11		7	4
55		30	25
55		16	39
55		17	38
22		9	13
6,966		3,682	3,284

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26
			29
			11
			23
			4
			25
			39
			38
			13
			3,284

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
105 SH INGREDION INC	P	2016-02-23	2017-10-06
10 SH INGREDION INC	P	2016-04-05	2017-10-06
10 SH INSMED INC	P	2016-03-11	2017-04-28
54 SH INSMED INC	P	2016-07-28	2017-12-13
10 SH INPHI CORP	P	2015-10-26	2017-01-31
54 SH INSULET CORP	P	2014-12-26	2017-12-13
9 SH INSULET CORP	P	2016-11-16	2017-12-13
65 SH INTEGRA LIFESCIENCES CORP NEW	P	2016-07-28	2017-12-13
10 SH INTEGRA LIFESCIENCES CORP NEW	P	2016-11-16	2017-12-13
20 SH INTEGRATED DEVICE TECHNOLOGY INC	P	2014-12-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,910		10,602	2,308
1,230		1,082	148
186		113	73
1,636		607	1,029
458		276	182
3,791		2,506	1,285
632		327	305
3,220		2,682	538
495		397	98
505		400	105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,308
			148
			73
			1,029
			182
			1,285
			305
			538
			98
			105

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH INTEGRATED DEVICE TECHNOLOGY INC	P	2015-12-15	2017-06-27
144 SH INTEGRATED DEVICE TECHNOLOGY INC	P	2014-12-26	2017-12-13
820 SH INTEL CORP	P	2006-06-02	2017-02-14
140 SH INTEL CORP	P	2006-06-02	2017-04-28
200 SH INTEL CORP	P	2016-02-23	2017-04-28
290 SH INTEL CORP	P	2006-06-02	2017-06-23
521 SH INTEL CORP	P	2014-12-30	2017-09-29
100000 SH INTEL CORP	P	2014-07-21	2017-12-15
44 SH INTEGER HLDGS CORP	P	2016-07-28	2017-12-13
50 SH INTERCONTINENTAL HOTELS GROUP	P	2014-12-30	2017-04-21

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)
247		247	0
4,305		2,881	1,424
29,474		14,862	14,612
5,080		2,537	2,543
7,259		5,738	1,521
9,921		5,256	4,665
19,818		19,295	523
100,000		100,092	-92
2,026		1,402	624
2,505		2,427	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			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	
			0
			1,424
			14,612
			2,543
			1,521
			4,665
			523
			-92
			624
			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)
0 3 SH INTERCONTINENTAL HOTELS GROUP	P	2014-11-14	2017-06-26
44 SH INTERCONTINENTAL HOTELS GROUP	P	2014-12-30	2017-07-25
217 06 SH INTERCONTINENTAL HOTELS GROUP	P	2014-12-30	2017-12-19
0 8 SH INTERCONTINENTAL HOTELS GROUP	P	2016-04-26	2017-12-19
200 SH INTERCONTINENTALEXCHANGE GROUP	P	2014-11-20	2017-06-23
50 SH INTERCONTINENTALEXCHANGE GROUP	P	2014-12-26	2017-12-12
4 SH INTERCONTINENTALEXCHANGE GROUP	P	2014-12-30	2017-12-12
100 SH INTERCONTINENTALEXCHANGE GROUP	P	2016-11-28	2017-12-12
17 SH INTERDIGITAL INC PA	P	2014-12-26	2017-12-13
40 SH INTERNATIONAL BUSINESS MACHINES	P	2010-11-11	2017-02-14

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)
17		15	2
2,495		2,230	265
13,400		11,003	2,397
49		41	8
12,850		8,807	4,043
3,547		2,225	1,322
284		178	106
7,095		5,405	1,690
1,306		924	382
7,196		5,788	1,408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2
			265
			2,397
			8
			4,043
			1,322
			106
			1,690
			382
			1,408

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH INTERNATIONAL BUSINESS MACHINES	P	2015-11-23	2017-02-14
40 SH INTERNATIONAL BUSINESS MACHINES	P	2010-11-11	2017-07-28
220 SH INTERNATIONAL BUSINESS MACHINES	P	2010-11-11	2017-09-29
10 SH INTERNATIONAL BUSINESS MACHINES	P	2014-12-30	2017-09-29
20 SH INTERNATIONAL BUSINESS MACHINES	P	2015-01-20	2017-09-29
20 SH INTERNATIONAL BUSINESS MACHINES	P	2015-03-25	2017-09-29
5 SH INTERNATIONAL CONS AIRLS GROUP	P	2015-02-13	2017-04-21
293 SH INTERNATIONAL CONS AIRLS GROUP	P	2015-02-13	2017-10-10
32 SH INTERNATIONAL FLAVORS & FRAGRANCES	P	2014-12-26	2017-12-13
4000 SH INTERNATIONAL LEASE FIN CORP	P	2015-01-07	2017-03-03

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)
3,598		2,767	831
5,774		5,788	-14
31,896		31,835	61
1,450		1,602	-152
2,900		3,178	-278
2,900		3,197	-297
69		69	0
4,672		5,011	-339
4,894		3,320	1,574
4,746		4,820	-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			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	
			831
			-14
			61
			-152
			-278
			-297
			0
			-339
			1,574
			-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)
3000 SH INTERNATIONAL LEASE FIN CORP	P	2015-01-07	2017-03-17
6000 SH INTERNATIONAL LEASE FIN CORP	P	2015-01-07	2017-03-20
7000 SH INTERNATIONAL LEASE FIN CORP	P	2015-01-07	2017-04-28
40 SH INTERNATIONAL PAPER CO	P	2014-07-27	2017-02-14
10 SH INTERNATIONAL PAPER CO	P	2014-07-15	2017-04-28
10 SH INTERNATIONAL PAPER CO	P	2014-07-27	2017-06-23
30 SH INTERNATIONAL PAPER CO	P	2015-04-23	2017-07-10
70 SH INTERNATIONAL PAPER CO	P	2015-05-19	2017-07-28
108 SH INTERNATIONAL PAPER CO	P	2015-05-19	2017-09-29
610 SH INTERPUBLIC	P	2014-12-26	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)
3,522		3,615	-93
7,046		7,230	-184
8,268		8,435	-167
2,110		1,948	162
544		500	44
569		487	82
1,722		1,615	107
3,802		3,763	39
6,135		5,806	329
11,510		12,618	-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			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	
			-93
			-184
			-167
			162
			44
			82
			107
			39
			329
			-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)
35 SH INTERPUBLIC	P	2014-12-30	2017-11-10
205 SH INTERPUBLIC	P	2015-06-12	2017-11-10
35 SH INTESA SANPAOLO S P A SPONSORED	P	2015-07-21	2017-03-29
315 SH INTESA SANPAOLO S P A SPONSORED	P	2015-07-21	2017-11-17
30 SH INTUIT	P	2014-12-26	2017-03-29
10 SH INTUIT	P	2014-12-30	2017-04-28
10 SH INTUIT	P	2014-12-30	2017-05-30
40 SH INTUIT	P	2014-12-26	2017-06-23
50 SH INTUIT	P	2014-12-30	2017-06-23
15 SH INTUIT	P	2014-12-26	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)
660		728	-68
3,868		4,099	-231
570		808	-238
6,157		7,270	-1,113
3,540		2,831	709
1,252		931	321
1,399		931	468
5,611		3,775	1,836
7,013		4,653	2,360
2,338		1,416	922

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-68
			-231
			-238
			-1,113
			709
			321
			468
			1,836
			2,360
			922

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH INTUIT	P	2016-11-28	2017-12-12
20 SH INTUITIVE SURGICAL INC NEW	P	2015-02-13	2017-02-14
10 SH INTUITIVE SURGICAL INC NEW	P	2015-03-25	2017-02-14
20 SH INTUITIVE SURGICAL INC NEW	P	2015-02-13	2017-06-23
45 SH INTUITIVE SURGICAL INC NEW	P	2014-12-26	2017-06-28
18 SH INTUITIVE SURGICAL INC NEW	P	2015-02-13	2017-12-12
65 SH IONIS PHARMACEUTICALS INC	P	2015-01-15	2017-10-06
90 SH IONIS PHARMACEUTICALS INC	P	2015-01-19	2017-10-06
5 SH IONIS PHARMACEUTICALS INC	P	2016-09-19	2017-10-06
201 SH IONIS PHARMACEUTICALS INC	P	2016-11-28	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)
3,117		2,314	803
14,306		10,198	4,108
7,153		4,958	2,195
19,001		10,198	8,803
42,556		23,951	18,605
6,680		3,059	3,621
3,610		4,608	-998
4,999		6,257	-1,258
278		160	118
10,741		9,233	1,508

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			803
			4,108
			2,195
			8,803
			18,605
			3,621
			-998
			-1,258
			118
			1,508

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
68 SH IQVIA HLDGS INC	P	2016-10-28	2017-12-13
7000 SH IRON MOUNTAIN INC	P	2014-12-02	2017-04-28
1000 SH IRON MOUNTAIN INC	P	2015-01-09	2017-04-28
2000 SH IRON MOUNTAIN INC	P	2014-12-02	2017-06-23
325 SH IRON MOUNTAIN INC	P	2015-07-23	2017-12-13
12 SH IRON MOUNTAIN INC	P	2016-05-10	2017-12-13
30 SH IRONWOOD PHARMACEUTICALS INC	P	2014-12-01	2017-05-23
36 SH IRONWOOD PHARMACEUTICALS INC	P	2014-11-20	2017-12-13
30 SH IRONWOOD PHARMACEUTICALS INC	P	2014-12-01	2017-12-13
9655 SH ISHARES TR MSCI EMERGING MKTS	P	2014-11-19	2017-02-13

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)
6,999		4,898	2,101
7,213		7,035	178
1,030		1,014	16
2,055		2,010	45
12,403		9,913	2,490
458		449	9
548		412	136
563		496	67
469		412	57
369,923		397,526	-27,603

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,101
			178
			16
			45
			2,490
			9
			136
			67
			57
			-27,603

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11200 SH ISHARES TR MSCI EMERGING MKTS	P	2014-12-12	2017-02-13
11509 SH ISHARES TR MSCI EMERGING MKTS	P	2014-11-19	2017-06-20
7745 SH ISHARES TR MSCI EMERGING MKTS	P	2014-11-19	2017-07-24
38867 SH ISHARES TR MSCI EMERGING MKTS	P	2014-11-19	2017-08-21
33378 SH ISHARES TR MSCI EMERGING MKTS	P	2014-11-19	2017-10-02
0 5 SH ITAU UNIBANCO BANCO MULTIPLO S A	P	2014-10-12	2017-11-17
0 5 SH ITAU UNIBANCO BANCO MULTIPLO S A	P	2014-11-14	2017-11-17
0 5 SH JBG SMITH PPTYS	P	2015-01-07	2017-08-04
82 SH JBG SMITH PPTYS	P	2015-01-07	2017-10-06
7 5 SH JBG SMITH PPTYS	P	2015-01-11	2017-10-06

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)
429,119		478,564	-49,445
471,571		473,861	-2,290
338,371		318,886	19,485
1,699,420		1,600,275	99,145
1,498,477		1,374,276	124,201
6		8	-2
6		7	-1
18		21	-3
2,701		2,701	0
247		247	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-49,445
			-2,290
			19,485
			99,145
			124,201
			-2
			-1
			-3
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 5 SH JBG SMITH PPTYS	P	2015-05-31	2017-10-06
82 SH JBG SMITH PPTYS	P	2014-12-31	2017-11-07
7 5 SH JBG SMITH PPTYS	P	2015-01-04	2017-11-07
2 5 SH JBG SMITH PPTYS	P	2015-05-24	2017-11-07
261 SH JGC CORP	P	2015-02-13	2017-10-10
154 SH JGC CORP	P	2015-02-13	2017-11-17
375 SH J SAINSBURY PLC SPONSORED ADR NEW	P	2015-05-13	2017-10-10
100 SH J SAINSBURY PLC SPONSORED ADR NEW	P	2015-12-15	2017-10-10
385 SH JP MORGAN CHASE & CO	P	2012-03-15	2017-02-14
35 SH JP MORGAN CHASE & CO	P	2013-01-25	2017-02-14

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)
82		82	0
2,641		3,494	-853
242		323	-81
81		102	-21
8,536		10,846	-2,310
5,187		6,399	-1,212
4,817		6,602	-1,785
1,284		1,497	-213
34,494		17,275	17,219
3,136		1,648	1,488

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			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	
			0
			-853
			-81
			-21
			-2,310
			-1,212
			-1,785
			-213
			17,219
			1,488

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)
170 SH JP MORGAN CHASE & CO	P	2013-01-25	2017-06-23
90 SH JP MORGAN CHASE & CO	P	2013-02-07	2017-06-23
40 SH JP MORGAN CHASE & CO	P	2014-05-07	2017-06-23
20 SH JP MORGAN CHASE & CO	P	2016-09-26	2017-09-29
357 SH JP MORGAN CHASE & CO	P	2014-12-30	2017-12-12
40 SH JP MORGAN CHASE & CO	P	2016-10-28	2017-12-12
48 SH JP MORGAN CHASE & CO	P	2016-11-28	2017-12-12
30 SH JACK IN THE BOX INC	P	2014-12-26	2017-12-13
7 SH JACK IN THE BOX INC	P	2015-02-13	2017-12-13
262 SH JAMES HARDIE INDS N V SPONSORED	P	2015-11-05	2017-12-19

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)
14,752		8,002	6,750
7,810		4,343	3,467
3,471		2,162	1,309
1,908		1,323	585
37,777		22,528	15,249
4,233		2,756	1,477
5,079		3,757	1,322
3,078		2,387	691
718		609	109
4,463		3,350	1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			6,750
			3,467
			1,309
			585
			15,249
			1,477
			1,322
			691
			109
			1,113

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
256 SH JAPAN AIRLS LTD	P	2016-03-23	2017-10-10
45 SH JAPAN TOB INC	P	2016-04-26	2017-10-10
15 SH JAPAN TOB INC	P	2016-06-16	2017-10-10
40 SH JAPAN TOB INC	P	2016-07-21	2017-10-10
60 SH JAPAN TOB INC	P	2016-08-22	2017-10-10
5 SH JD COM INC	P	2014-12-30	2017-04-21
35 SH JD COM INC	P	2014-11-14	2017-12-19
25 SH JD COM INC	P	2015-03-25	2017-12-19
149 SH JD COM INC	P	2015-10-14	2017-12-19
35 SH JD COM INC	P	2016-01-15	2017-12-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,299		4,760	-461
735		944	-209
245		295	-50
653		787	-134
979		1,164	-185
172		117	55
1,502		933	569
1,073		750	323
6,393		3,833	2,560
1,502		929	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			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	
			-461
			-209
			-50
			-134
			-185
			55
			569
			323
			2,560
			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)
5 SH JINKOSOLAR HLDG CO LTD	P	2014-11-14	2017-02-17
75 SH JINKOSOLAR HLDG CO LTD	P	2015-03-25	2017-02-17
45 SH JINKOSOLAR HLDG CO LTD	P	2015-11-05	2017-02-17
110 SH JOHN BEAN TECHNOLOGIES CORP	P	2015-12-15	2017-12-13
290 SH JOHNSON AND JOHNSON	P	2006-06-07	2017-02-14
170 SH JOHNSON AND JOHNSON	P	2006-06-07	2017-06-23
288 SH JOHNSON AND JOHNSON	P	2014-12-30	2017-09-29
40 SH JOHNSON AND JOHNSON	P	2016-07-28	2017-09-29
10 SH JOHNSON AND JOHNSON	P	2016-09-26	2017-09-29
405 SH JOHNSON AND JOHNSON	P	2014-12-30	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)
84		108	-24
1,254		1,954	-700
752		1,149	-397
12,172		5,246	6,926
33,689		17,796	15,893
23,170		10,432	12,738
37,346		30,415	6,931
5,187		4,979	208
1,297		1,179	118
57,879		42,772	15,107

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			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	
			-24
			-700
			-397
			6,926
			15,893
			12,738
			6,931
			208
			118
			15,107

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)
20 SH JOHNSON AND JOHNSON	P	2016-10-28	2017-12-12
10 SH J2 GLOBAL INC	P	2014-12-26	2017-03-29
190 SH JULIUS BAER GROUP LTD	P	2014-12-26	2017-07-25
565 SH JULIUS BAER GROUP LTD	P	2014-12-26	2017-12-19
807 SH JULIUS BAER GROUP LTD	P	2014-12-30	2017-12-19
536 SH JUNIPER NETWORKS INC	P	2014-12-26	2017-12-13
280 SH KAR AUCTION SVCS INC	P	2016-07-28	2017-12-13
10 SH KB FINL GROUP INC	P	2015-05-13	2017-03-29
50 SH KB FINL GROUP INC	P	2014-12-30	2017-04-21
5 SH KB FINL GROUP INC	P	2014-11-14	2017-07-25

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)
2,858		2,306	552
851		634	217
2,135		1,768	367
6,783		5,257	1,526
9,688		7,461	2,227
15,614		12,202	3,412
14,267		12,070	2,197
448		382	66
2,206		1,644	562
269		180	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			552
			217
			367
			1,526
			2,227
			3,412
			2,197
			66
			562
			89

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH KB FINL GROUP INC	P	2015-05-13	2017-07-25
95 SH KB FINL GROUP INC	P	2014-11-14	2017-12-19
90 SH KB FINL GROUP INC	P	2014-12-26	2017-12-19
48 SH KB FINL GROUP INC	P	2014-12-30	2017-12-19
40 SH KB FINL GROUP INC	P	2016-11-16	2017-12-19
133 SH KLX INC	P	2015-07-24	2017-12-13
70 SH KT CORP SPONSORED ADR	P	2014-12-30	2017-02-17
10 SH KT CORP SPONSORED ADR	P	2015-05-13	2017-02-17
10 SH KT CORP SPONSORED ADR	P	2014-11-14	2017-12-19
225 SH KT CORP SPONSORED ADR	P	2014-12-26	2017-12-19

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)
269		191	78
5,405		3,411	1,994
5,121		3,204	1,917
2,731		1,579	1,152
2,276		1,415	861
7,920		5,255	2,665
1,083		988	95
155		140	15
155		146	9
3,494		3,270	224

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			78
			1,994
			1,917
			1,152
			861
			2,665
			95
			15
			9
			224

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH KT CORP SPONSORED ADR	P	2014-12-30	2017-12-19
10 SH KANSAS CITY SOUTHN INDS INC NEW	P	2014-12-26	2017-06-28
5 SH KANSAS CITY SOUTHN INDS INC NEW	P	2014-12-26	2017-07-10
5 SH KANSAS CITY SOUTHN INDS INC NEW	P	2014-12-09	2017-09-29
10 SH KANSAS CITY SOUTHN INDS INC NEW	P	2014-12-21	2017-09-29
130 SH KANSAS CITY SOUTHN INDS INC NEW	P	2014-12-26	2017-10-06
204 SH KAO CORP SPONSORED ADR REPSTG 10	P	2015-02-13	2017-12-19
30 SH KAPSTONE PAPER & PACKAGING CORP	P	2014-12-30	2017-01-31
300 SH KAPSTONE PAPER & PACKAGING CORP	P	2014-12-26	2017-11-10
90 SH KAPSTONE PAPER & PACKAGING CORP	P	2014-12-30	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)
466		423	43
1,034		1,034	0
524		524	0
543		600	-57
1,087		1,213	-126
13,437		15,970	-2,533
13,907		8,811	5,096
720		720	0
6,309		8,968	-2,659
1,893		2,691	-798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			43
			0
			0
			-57
			-126
			-2,533
			5,096
			0
			-2,659
			-798

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH KAPSTONE PAPER & PACKAGING CORP	P	2015-01-20	2017-11-10
370 SH KASIKORNBANK PUB CO LTD	P	2015-02-13	2017-10-10
25 SH KASIKORNBANK PUB CO LTD	P	2015-05-13	2017-10-10
15 SH KELLOGG CO	P	2015-07-23	2017-02-14
315 SH KELLOGG CO	P	2015-07-23	2017-11-10
253 SH KENNAMETAL INC	P	2016-07-28	2017-12-13
200 SH KENNEDY-WILSON HLDGS INC	P	2015-01-14	2017-03-29
230 SH KENNEDY-WILSON HLDGS INC	P	2015-01-18	2017-03-29
10 SH KENNEDY-WILSON HLDGS INC	P	2015-08-12	2017-03-29
82 SH KEPPEL LTD SPONSORED ADR	P	2014-12-30	2017-10-10

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)
631		875	-244
9,540		10,325	-785
645		632	13
1,140		966	174
20,393		20,294	99
12,332		6,297	6,035
4,279		5,368	-1,089
4,921		6,215	-1,294
214		268	-54
815		1,100	-285

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-244
			-785
			13
			174
			99
			6,035
			-1,089
			-1,294
			-54
			-285

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
103 SH KEPPEL LTD SPONSORED ADR	P	2014-12-30	2017-11-17
30 SH KIMBERLY CLARK CORP	P	2014-12-30	2017-02-14
10 SH KIMBERLY CLARK CORP	P	2014-12-26	2017-03-29
136 SH KIMBERLY CLARK CORP	P	2014-12-26	2017-09-29
314 SH KIMBERLY CLARK CORP	P	2014-12-26	2017-11-07
110 SH KIMBERLY CLARK CORP	P	2014-12-30	2017-11-07
4 SH KINDER MORGAN INC DEL	P	2015-04-23	2017-02-14
6 SH KINDER MORGAN INC DEL	P	2015-12-23	2017-02-14
16 SH KINDER MORGAN INC DEL	P	2015-04-23	2017-09-29
1475 SH KINDER MORGAN INC DEL	P	2015-05-19	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,115		1,382	-267
3,687		3,522	165
1,325		1,186	139
15,985		16,126	-141
34,735		37,232	-2,497
12,168		12,914	-746
90		164	-74
135		98	37
307		656	-349
28,257		63,374	-35,117

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			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	
			-267
			165
			139
			-141
			-2,497
			-746
			-74
			37
			-349
			-35,117

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)
680 SH KINDER MORGAN INC DEL	P	2015-07-23	2017-09-29
10 SH KINDER MORGAN INC DEL	P	2015-09-15	2017-11-07
440 SH KINDER MORGAN INC DEL	P	2015-11-23	2017-11-07
50 SH KINDER MORGAN INC DEL	P	2016-07-28	2017-11-07
1000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-04-21	2017-06-23
1000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-06-09	2017-06-23
2000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-04-21	2017-08-24
1000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-04-21	2017-08-29
1000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-06-14	2017-08-29
2000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-06-14	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)
13,027		23,892	-10,865
181		301	-120
7,944		10,402	-2,458
903		1,008	-105
1,055		985	70
1,055		991	64
1,945		1,970	-25
970		985	-15
970		983	-13
1,935		1,965	-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			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	
			-10,865
			-120
			-2,458
			-105
			70
			64
			-25
			-15
			-13
			-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)
2000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-06-14	2017-09-05
2000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-04-19	2017-09-21
35 SH KINGFISHER PLC SPONSORED ADR PAR	P	2014-12-26	2017-01-25
175 SH KINGFISHER PLC SPONSORED ADR PAR	P	2014-12-26	2017-01-25
15 SH KINGFISHER PLC SPONSORED ADR PAR	P	2015-09-04	2017-01-25
45 SH KINGFISHER PLC SPONSORED ADR PAR	P	2015-09-04	2017-01-25
230 SH KINGFISHER PLC SPONSORED ADR PAR	P	2015-09-16	2017-01-25
265 SH KINGFISHER PLC SPONSORED ADR PAR	P	2014-12-26	2017-11-17
850 SH KINGFISHER PLC SPONSORED ADR PAR	P	2014-12-30	2017-11-17
35 SH KINGFISHER PLC SPONSORED ADR PAR	P	2015-01-22	2017-11-17

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)
1,940		1,965	-25
1,870		1,945	-75
294		294	0
1,471		1,833	-362
126		126	0
378		378	0
1,933		2,565	-632
2,185		2,776	-591
7,008		8,865	-1,857
289		362	-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			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	
			-25
			-75
			0
			-362
			0
			0
			-632
			-591
			-1,857
			-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)
45 SH KINGFISHER PLC SPONSORED ADR PAR	P	2015-09-27	2017-11-17
15 SH KINGFISHER PLC SPONSORED ADR PAR	P	2015-10-01	2017-11-17
140 SH KITE PHARMA INC	P	2015-07-24	2017-10-06
10 SH KITE PHARMA INC	P	2016-01-15	2017-10-06
138 8 SH KNIGHT-SWIFT TRANSN HLDGS INC	P	2014-12-26	2017-12-13
7 2 SH KNIGHT-SWIFT TRANSN HLDGS INC	P	2015-01-14	2017-12-13
80 SH KNIGHT-SWIFT TRANSN HLDGS INC	P	2015-03-25	2017-12-13
10 SH KNIGHT TRANSN INC	P	2014-12-26	2017-04-28
50 SH KNIGHT TRANSN INC	P	2014-12-30	2017-04-28
10 SH KNOWLES CORP	P	2015-07-24	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
371		476	-105
124		159	-35
25,200		9,736	15,464
1,800		553	1,247
6,097		4,802	1,295
316		228	88
3,514		2,655	859
344		346	-2
1,720		1,719	1
179		169	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-105
			-35
			15,464
			1,247
			1,295
			88
			859
			-2
			1
			10

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
380 SH KNOWLES CORP	P	2015-07-24	2017-10-06
405 SH KOBE STL LTD SPONSORED ADR	P	2015-05-13	2017-01-25
22 SH KOBE STL LTD SPONSORED ADR	P	2015-05-13	2017-10-10
280 SH KOBE STL LTD SPONSORED ADR	P	2015-05-13	2017-11-17
350 SH KOC HLDG	P	2015-02-13	2017-10-10
165 SH KOC HLDG	P	2016-11-16	2017-11-17
300 SH KOHLS CORP	P	2014-12-26	2017-11-10
20 SH KOHLS CORP	P	2014-12-30	2017-11-10
610 SH KOMATSU LTD ADR (NEW)	P	2014-11-14	2017-01-25
260 SH KOMATSU LTD ADR (NEW)	P	2015-02-13	2017-01-25

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)
6,002		6,409	-407
1,986		3,800	-1,814
87		206	-119
1,252		2,627	-1,375
7,534		8,622	-1,088
3,560		3,083	477
12,794		18,119	-5,325
853		1,209	-356
15,082		14,539	543
6,428		5,401	1,027

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-407
			-1,814
			-119
			-1,375
			-1,088
			477
			-5,325
			-356
			543
			1,027

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
294 SH KOMATSU LTD ADR (NEW)	P	2015-03-25	2017-01-25
95 SH KOMATSU LTD ADR (NEW)	P	2015-03-25	2017-03-29
440 SH KOMATSU LTD ADR (NEW)	P	2016-12-12	2017-12-19
358 69 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2015-03-25	2017-10-10
9 41 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2016-02-19	2017-10-10
83 13 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2016-02-19	2017-10-10
30 63 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2016-03-23	2017-10-10
53 44 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2016-04-26	2017-10-10
4 71 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2016-06-16	2017-10-10
5 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2016-07-21	2017-10-10

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)
7,269		6,000	1,269
2,535		1,939	596
15,455		10,298	5,157
6,655		7,629	-974
175		219	-44
1,542		1,773	-231
568		730	-162
992		1,157	-165
87		107	-20
93		120	-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			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	
			1,269
			596
			5,157
			-974
			-44
			-231
			-162
			-165
			-20
			-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)
20 SH KONINKLIJKE PHILIPS ELECTRS N V	P	2014-11-14	2017-03-29
85 SH KONINKLIJKE PHILIPS ELECTRS N V	P	2014-11-14	2017-04-21
15 SH KONINKLIJKE PHILIPS ELECTRS N V	P	2015-12-15	2017-04-21
120 SH KONINKLIJKE PHILIPS ELECTRS N V	P	2014-12-30	2017-07-25
100 SH KONINKLIJKE PHILIPS ELECTRS N V	P	2014-12-30	2017-12-19
165 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2015-03-25	2017-11-17
15 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2015-06-09	2017-11-17
55 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2015-09-14	2017-11-17
195 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2015-12-15	2017-11-17
65 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2016-02-19	2017-11-17

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)
642		565	77
2,779		2,403	376
490		390	100
4,562		3,499	1,063
3,900		2,915	985
2,862		3,389	-527
260		301	-41
954		1,140	-186
3,382		4,081	-699
1,127		1,462	-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			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	
			77
			376
			100
			1,063
			985
			-527
			-41
			-186
			-699
			-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)
10 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2016-11-16	2017-11-17
270 SH KORN FERRY INTL NEW	P	2016-07-28	2017-12-13
40 SH KRAFT HEINZ CORP	P	2014-12-26	2017-01-25
100 SH KRAFT HEINZ CORP	P	2014-12-30	2017-02-14
40 SH KRAFT HEINZ CORP	P	2014-12-30	2017-06-23
0 67 SH KRAFT HEINZ CORP	P	2011-10-18	2017-10-06
0 33 SH KRAFT HEINZ CORP	P	2012-05-25	2017-10-06
424 SH KRAFT HEINZ CORP	P	2014-12-26	2017-12-12
10 SH KRAFT HEINZ CORP	P	2015-11-23	2017-12-12
10 SH KRAFT HEINZ CORP	P	2015-12-23	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)
173		203	-30
11,037		6,285	4,752
3,554		2,466	1,088
9,078		6,130	2,948
3,553		2,452	1,101
52		23	29
26		13	13
33,420		26,136	7,284
788		719	69
788		725	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-30
			4,752
			1,088
			2,948
			1,101
			29
			13
			7,284
			69
			63

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH KROGER CO	P	2016-01-11	2017-01-25
20 SH KROGER CO	P	2016-01-11	2017-01-25
20 SH KROGER CO	P	2016-01-11	2017-01-25
10 SH KROGER CO	P	2014-12-26	2017-04-28
20 SH KROGER CO	P	2016-01-31	2017-04-28
1050 SH KROGER CO	P	2014-12-26	2017-09-29
300 SH KROGER CO	P	2015-05-19	2017-09-29
70 SH KROGER CO	P	2016-01-11	2017-09-29
120 SH KROGER CO	P	2016-08-23	2017-09-29
100000 SH KROGER CO	P	2016-06-08	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)
1,004		1,118	-114
669		669	0
669		779	-110
298		322	-24
596		771	-175
21,089		33,781	-12,692
6,025		11,001	-4,976
1,406		2,609	-1,203
2,410		3,909	-1,499
100,339		102,039	-1,700

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-114
			0
			-110
			-24
			-175
			-12,692
			-4,976
			-1,203
			-1,499
			-1,700

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH L BRANDS INC	P	2014-12-30	2017-01-25
10 SH L BRANDS INC	P	2015-04-19	2017-01-25
10 SH L BRANDS INC	P	2014-11-26	2017-05-30
60 SH L BRANDS INC	P	2014-12-26	2017-07-10
50 SH L BRANDS INC	P	2014-11-26	2017-09-29
290 SH L BRANDS INC	P	2014-12-26	2017-09-29
100 SH L BRANDS INC	P	2014-12-30	2017-09-29
10 SH L BRANDS INC	P	2015-01-19	2017-09-29
10 SH L BRANDS INC	P	2015-05-09	2017-09-29
10 SH L BRANDS INC	P	2016-02-23	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
619		619	0
619		619	0
511		981	-470
2,649		5,149	-2,500
2,082		4,903	-2,821
12,075		24,888	-12,813
4,164		8,583	-4,419
416		820	-404
416		971	-555
416		844	-428

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-470
			-2,500
			-2,821
			-12,813
			-4,419
			-404
			-555
			-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)
255 SH L BRANDS INC	P	2014-12-26	2017-10-06
10 SH L BRANDS INC	P	2015-07-23	2017-10-06
110 SH LG PHILIPS LCD CO LTD SPONSORED	P	2014-11-14	2017-03-29
55 SH LG PHILIPS LCD CO LTD SPONSORED	P	2014-11-14	2017-06-27
235 SH LG PHILIPS LCD CO LTD SPONSORED	P	2014-11-14	2017-10-10
270 SH LG PHILIPS LCD CO LTD SPONSORED	P	2014-12-30	2017-10-10
0 5 SH LEJU HLDGS LTD	P	2014-10-25	2017-10-10
0 5 SH LEJU HLDGS LTD	P	2014-11-14	2017-10-10
435 SH LKQ CORP	P	2014-12-26	2017-12-13
77 SH LI & FUNG LTD	P	2014-12-26	2017-10-10

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)
10,938		21,884	-10,946
429		836	-407
1,518		1,692	-174
921		846	75
3,075		3,616	-541
3,532		4,084	-552
1		8	-7
1		7	-6
17,428		12,217	5,211
76		144	-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			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	
			-10,946
			-407
			-174
			75
			-541
			-552
			-7
			-6
			5,211
			-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)
53 SH LI & FUNG LTD	P	2014-12-26	2017-11-17
59 SH LCI INDS	P	2016-05-10	2017-12-13
293 SH L OREAL CO ADR	P	2015-03-25	2017-12-19
50 SH LVMH MOET HENNESSY LOUIS VUITTON	P	2014-11-14	2017-04-21
50 SH LVMH MOET HENNESSY LOUIS VUITTON	P	2014-12-26	2017-12-19
150 SH LVMH MOET HENNESSY LOUIS VUITTON	P	2014-12-30	2017-12-19
50 SH LA Z BOY INC	P	2014-12-26	2017-03-29
20 SH LA Z BOY INC	P	2014-12-26	2017-12-13
103 SH LABORATORY CORP AMER HLDGS NEW	P	2014-12-26	2017-12-13
1058 5 SH LAFARGEHOLCIM LTD	P	2014-12-26	2017-10-10

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)
46		99	-53
7,584		4,250	3,334
13,037		10,905	2,132
2,220		1,726	494
2,980		1,753	1,227
8,941		5,201	3,740
1,367		1,332	35
616		533	83
16,104		11,187	4,917
12,368		14,580	-2,212

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-53
			3,334
			2,132
			494
			1,227
			3,740
			35
			83
			4,917
			-2,212

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
112 5 SH LAFARGEHOLCIM LTD	P	2014-12-30	2017-10-10
610 SH LAFARGEHOLCIM LTD	P	2014-12-30	2017-11-17
65 SH LAM RESH CORP	P	2013-05-07	2017-01-25
30 SH LAM RESH CORP	P	2014-12-26	2017-01-25
180 SH LAM RESH CORP	P	2014-12-26	2017-02-14
60 SH LAM RESH CORP	P	2014-12-30	2017-02-14
20 SH LAM RESH CORP	P	2015-07-23	2017-02-14
30 SH LAM RESH CORP	P	2015-09-15	2017-02-14
50 SH LAM RESH CORP	P	2015-12-23	2017-02-14
20 SH LAM RESH CORP	P	2016-01-27	2017-02-14

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)
1,315		1,541	-226
6,743		8,358	-1,615
7,513		2,991	4,522
3,467		2,435	1,032
20,797		14,611	6,186
6,932		4,800	2,132
2,311		1,547	764
3,466		2,213	1,253
5,777		4,022	1,755
2,311		1,369	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-226
			-1,615
			4,522
			1,032
			6,186
			2,132
			764
			1,253
			1,755
			942

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 SH LAM RESH CORP	P	2011-03-16	2017-12-13
1000 SH LAMAR MEDIA CORP	P	2014-12-02	2017-06-22
1000 SH LAMAR MEDIA CORP	P	2015-01-14	2017-06-22
0 33 SH LAMB WESTON HLDGS INC	P	2014-12-30	2017-09-29
0 67 SH LAMB WESTON HLDGS INC	P	2016-07-28	2017-09-29
210 SH LANDEC CORP	P	2014-12-26	2017-04-28
10 SH LANDEC CORP	P	2014-12-26	2017-06-27
405 SH LANDEC CORP	P	2014-12-26	2017-10-06
210 SH LANDEC CORP	P	2014-11-26	2017-10-09
25 SH LANDEC CORP	P	2014-12-26	2017-10-09

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)
8,190		2,302	5,888
1,040		999	41
1,040		995	45
16		8	8
31		21	10
2,886		2,886	0
141		141	0
5,209		5,766	-557
2,684		2,635	49
320		356	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			5,888
			41
			45
			8
			10
			0
			0
			-557
			49
			-36

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH LANDEC CORP	P	2015-01-25	2017-10-09
10 SH LAS VEGAS SANDS CORP	P	2014-12-30	2017-03-29
20 SH LAS VEGAS SANDS CORP	P	2015-03-25	2017-06-23
130 SH LAS VEGAS SANDS CORP	P	2014-12-26	2017-09-29
60 SH LAS VEGAS SANDS CORP	P	2014-12-26	2017-12-12
20 SH LASALLE HOTEL PPTYS COM SH BEN INT	P	2015-03-25	2017-01-31
270 SH LASALLE HOTEL PPTYS COM SH BEN INT	P	2014-12-26	2017-11-10
20 SH LASALLE HOTEL PPTYS COM SH BEN INT	P	2015-01-24	2017-11-10
80 SH LASALLE HOTEL PPTYS COM SH BEN INT	P	2015-02-13	2017-11-10
40 SH LASALLE HOTEL PPTYS COM SH BEN INT	P	2015-03-25	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)
128		129	-1
573		583	-10
1,298		1,104	194
8,337		7,587	750
4,253		3,502	751
601		601	0
7,687		11,269	-3,582
569		810	-241
2,278		3,290	-1,012
1,139		1,569	-430

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1
			-10
			194
			750
			751
			0
			-3,582
			-241
			-1,012
			-430

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH LASALLE HOTEL PPTYS COM SH BEN INT	P	2015-04-15	2017-11-10
1 SH LATAM AIRLS GROUP S A	P	2000-01-01	2017-01-17
25 SH LEAR CORP	P	2014-12-15	2017-12-13
49 SH LEAR CORP	P	2014-12-26	2017-12-13
152 SH LEGAL & GEN GROUP PLC SPONSORED	P	2015-02-13	2017-10-10
114 SH LEGAL & GEN GROUP PLC SPONSORED	P	2015-02-13	2017-11-17
24139 17 SH LEGG MASON BW ABSOLUTE RETURN	P	2015-09-18	2017-03-31
752 37 SH LEGG MASON BW ABSOLUTE RETURN	P	2015-09-28	2017-03-31
907 37 SH LEGG MASON BW ABSOLUTE RETURN	P	2015-09-30	2017-03-31
42460 01 SH LEGG MASON BW ABSOLUTE RETURN	P	2015-09-28	2017-10-10

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)
569		785	-216
			0
4,383		2,484	1,899
8,590		4,835	3,755
2,647		3,188	-541
2,026		2,391	-365
292,325		284,118	8,207
9,111		8,727	384
10,988		10,526	462
529,476		492,536	36,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-216
			0
			1,899
			3,755
			-541
			-365
			8,207
			384
			462
			36,940

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
175 SH LEIDOS HLDGS INC	P	2016-11-16	2017-12-13
1310 SH LENDINGCLUB CORP	P	2016-09-14	2017-11-10
175 SH LENNAR CORP CLASS A	P	2014-12-01	2017-12-13
153 SH LENNAR CORP CLASS A	P	2014-12-26	2017-12-13
2000 SH LENNAR CORP	P	2015-10-29	2017-05-01
1000 SH LENNAR CORP	P	2015-11-05	2017-05-01
2000 SH LENNAR CORP	P	2015-06-01	2017-06-23
460 SH LENOVO GROUP LTD SPONSORED ADR	P	2015-02-13	2017-10-10
78 SH LENOVO GROUP LTD SPONSORED ADR	P	2015-07-21	2017-10-10
42 SH LENOVO GROUP LTD SPONSORED ADR	P	2015-07-21	2017-11-17

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)
11,216		8,367	2,849
5,622		7,618	-1,996
10,713		8,186	2,527
9,366		6,731	2,635
2,075		2,075	0
1,038		1,037	1
2,095		1,968	127
5,113		14,423	-9,310
867		1,854	-987
471		998	-527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,849
			-1,996
			2,527
			2,635
			0
			1
			127
			-9,310
			-987
			-527

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
85 SH LEONARDO FINMECCANICA S P A	P	2015-02-13	2017-04-21
95 SH LEONARDO FINMECCANICA S P A	P	2015-06-09	2017-11-17
185 SH LEONARDO FINMECCANICA S P A	P	2015-02-13	2017-12-19
530 SH LEUCADIA NATIONAL CORP	P	2014-12-15	2017-12-13
180 SH LEUCADIA NATIONAL CORP	P	2014-12-19	2017-12-13
1000 SH LEVEL 3 FING INC UNSECD GTD	P	2016-05-31	2017-06-22
70 SH LEVEL 3 COMMUNICATIONS INC	P	2014-12-30	2017-02-14
10 SH LEVEL 3 COMMUNICATIONS INC	P	2015-05-04	2017-09-29
34 SH LEVEL 3 COMMUNICATIONS INC	P	2015-06-03	2017-09-29
350 SH LEVEL 3 COMMUNICATIONS INC	P	2014-12-26	2017-11-01

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)
634		496	138
559		626	-67
1,105		1,081	24
13,583		12,818	765
4,613		4,378	235
1,050		1,022	28
4,044		3,477	567
532		564	-32
1,810		1,901	-91
18,770		17,429	1,341

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			138
			-67
			24
			765
			235
			28
			567
			-32
			-91
			1,341

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
395 SH LEVEL 3 COMMUNICATIONS INC	P	2014-12-26	2017-11-01
30 SH LEVEL 3 COMMUNICATIONS INC	P	2014-12-30	2017-11-01
40 SH LEVEL 3 COMMUNICATIONS INC	P	2014-12-30	2017-11-01
6 SH LEVEL 3 COMMUNICATIONS INC	P	2015-06-03	2017-11-01
20 SH LEVEL 3 COMMUNICATIONS INC	P	2015-06-24	2017-11-01
20 SH LEVEL 3 COMMUNICATIONS INC	P	2015-07-23	2017-11-01
7000 SH LEVEL 3 COMMUNICATIONS INC SR	P	2015-02-10	2017-04-28
1000 SH LEVEL 3 COMMUNICATIONS INC SR	P	2015-02-10	2017-06-23
30 SH LIBERTY MEDIA HLDG CORP	P	2014-12-26	2017-03-29
20 SH LIBERTY MEDIA HLDG CORP	P	2016-03-08	2017-04-28

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)
21,184		19,671	1,513
1,609		1,490	119
2,145		1,987	158
322		322	0
1,073		1,071	2
1,073		1,053	20
7,296		7,201	95
1,039		1,029	10
591		591	0
422		422	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,513
			119
			158
			0
			2
			20
			95
			10
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH LIBERTY MEDIA HLDG CORP	P	2014-12-30	2017-05-30
110 SH LIBERTY MEDIA HLDG CORP	P	2015-02-13	2017-05-30
40 SH LIBERTY MEDIA HLDG CORP	P	2016-02-23	2017-05-30
30 SH LIBERTY MEDIA HLDG CORP	P	2014-12-26	2017-07-10
470 SH LIBERTY MEDIA HLDG CORP	P	2014-12-26	2017-07-10
600 SH LIBERTY MEDIA HLDG CORP	P	2014-12-26	2017-07-28
160 SH LIBERTY MEDIA HLDG CORP	P	2014-12-30	2017-07-28
30 SH LIBERTY MEDIA HLDG CORP	P	2015-03-25	2017-07-28
40 SH LIBERTY MEDIA HLDG CORP	P	2015-05-19	2017-07-28
235 SH LIBERTY MEDIA HLDG CORP	P	2014-12-26	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)
4,038		5,001	-963
2,613		3,216	-603
950		1,003	-53
714		884	-170
11,193		13,844	-2,651
14,494		17,673	-3,179
3,865		4,707	-842
725		870	-145
966		1,148	-182
5,610		6,922	-1,312

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			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	
			-963
			-603
			-53
			-170
			-2,651
			-3,179
			-842
			-145
			-182
			-1,312

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)
45 SH LIBERTY MEDIA HLDG CORP	P	2014-12-30	2017-11-10
0 5 SH LIBERTY MEDIA CORP DEL	P	2015-10-28	2017-10-06
0 5 SH LIBERTY MEDIA CORP DEL	P	2016-05-10	2017-10-06
370 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2015-07-24	2017-06-27
10 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2016-01-15	2017-06-27
370 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2015-08-23	2017-10-06
10 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2016-02-14	2017-10-06
2 SH LIGAND PHARMACEUTICALS INC	P	2015-06-17	2017-12-13
20 SH LIGAND PHARMACEUTICALS INC	P	2015-10-26	2017-12-13
330 SH LIFELOCK INC	P	2015-12-15	2017-02-09

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)
1,074		1,324	-250
13		12	1
13		8	5
4,196		4,196	0
113		113	0
4,733		11,225	-6,492
128		241	-113
274		187	87
2,745		1,812	933
7,920		4,708	3,212

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-250
			1
			5
			0
			0
			-6,492
			-113
			87
			933
			3,212

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH LILLY ELI & CO	P	2014-12-26	2017-01-25
60 SH LILLY ELI & CO	P	2014-12-30	2017-03-29
40 SH LILLY ELI & CO	P	2014-12-26	2017-07-28
87 SH LILLY ELI & CO	P	2014-12-26	2017-09-29
20 SH LILLY ELI & CO	P	2016-07-28	2017-09-29
118 SH LILLY ELI & CO	P	2014-12-26	2017-12-12
440 SH LINCOLN NATIONAL CORP	P	2015-12-14	2017-02-14
128 SH LINCOLN NATIONAL CORP	P	2015-12-21	2017-12-13
1015 SH LINDE AG	P	2015-07-21	2017-10-10
521 SH LIQUEFIED NAT GAS LTD	P	2015-09-16	2017-10-10

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)
2,257		2,113	144
5,066		4,191	875
3,319		2,818	501
7,415		6,129	1,286
1,704		1,657	47
10,158		8,313	1,845
31,701		22,518	9,183
9,765		6,223	3,542
20,954		19,980	974
703		2,679	-1,976

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			875
			501
			1,286
			47
			1,845
			9,183
			3,542
			974
			-1,976

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
94 SH LIQUEFIED NAT GAS LTD	P	2015-09-16	2017-11-17
10 SH LITHIA MTRS INC CL A	P	2015-10-26	2017-07-27
50 SH LITHIA MTRS INC CL A	P	2014-12-26	2017-12-13
10 SH LITTELFUSE INC	P	2015-12-15	2017-07-27
30 SH LITTELFUSE INC	P	2015-12-15	2017-12-13
5735 SH LLOYDS TSB GROUP PLC SPONSORED ADR	P	2014-11-14	2017-11-17
1570 SH LLOYDS TSB GROUP PLC SPONSORED ADR	P	2014-12-26	2017-11-17
8205 SH LLOYDS TSB GROUP PLC SPONSORED ADR	P	2014-12-30	2017-11-17
55 SH LLOYDS TSB GROUP PLC SPONSORED ADR	P	2015-06-09	2017-11-17
1255 SH LLOYDS TSB GROUP PLC SPONSORED ADR	P	2015-09-16	2017-11-17

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)
133		483	-350
1,000		1,173	-173
6,042		4,392	1,650
1,784		1,067	717
5,833		3,200	2,633
20,273		27,528	-7,255
5,550		7,474	-1,924
29,004		38,448	-9,444
194		294	-100
4,436		5,926	-1,490

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-350
			-173
			1,650
			717
			2,633
			-7,255
			-1,924
			-9,444
			-100
			-1,490

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH LOCKHEED MARTIN CORP	P	2014-12-26	2017-02-14
30 SH LOCKHEED MARTIN CORP	P	2014-12-30	2017-02-14
70 SH LOCKHEED MARTIN CORP	P	2014-12-26	2017-06-23
61 SH LOCKHEED MARTIN CORP	P	2014-12-26	2017-12-12
0 96 SH LOGMEIN INC	P	2014-12-26	2017-03-13
10 SH LOGMEIN INC	P	2014-12-26	2017-03-29
40 SH LOGMEIN INC	P	2014-12-26	2017-03-29
1 SH LOGMEIN INC	P	2014-12-30	2017-03-29
10 SH LOGMEIN INC	P	2014-12-26	2017-05-23
10 SH LOGMEIN INC	P	2015-02-13	2017-06-27

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)
7,870		5,918	1,952
7,870		5,866	2,004
19,645		13,808	5,837
19,215		12,033	7,182
95		74	21
985		486	499
3,938		3,086	852
98		77	21
1,106		486	620
1,096		508	588

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,952
			2,004
			5,837
			7,182
			21
			499
			852
			21
			620
			588

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH LOGMEIN INC	P	2015-03-25	2017-06-27
30 SH LOGMEIN INC	P	2016-01-15	2017-06-27
20 SH LOGMEIN INC	P	2016-02-19	2017-06-27
10 SH LOGMEIN INC	P	2016-04-20	2017-06-27
0 28 SH LOGMEIN INC	P	2014-12-26	2017-12-13
0 72 SH LOGMEIN INC	P	2014-12-30	2017-12-13
40 SH LOUISIANA PACIFIC CORP	P	2014-12-26	2017-05-23
150 SH LOUISIANA PACIFIC CORP	P	2014-12-26	2017-12-13
160 SH LOWES COMPANIES INC	P	2012-09-07	2017-02-14
40 SH LOWES COMPANIES INC	P	2013-05-03	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)
1,096		555	541
3,288		1,589	1,699
2,192		979	1,213
1,096		494	602
34		22	12
86		55	31
913		673	240
4,034		2,523	1,511
12,097		4,551	7,546
3,050		1,582	1,468

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			541
			1,699
			1,213
			602
			12
			31
			240
			1,511
			7,546
			1,468

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH LOWES COMPANIES INC	P	2013-05-09	2017-06-23
10 SH LOWES COMPANIES INC	P	2016-06-16	2017-09-29
50 SH LOWES COMPANIES INC	P	2016-08-23	2017-09-29
170 SH LULULEMON ATHLETICA INC	P	2015-07-23	2017-07-10
46 SH LUMENTUM HLDGS INC	P	2016-07-28	2017-12-13
250 SH LUXFER HLDGS PLC	P	2016-04-26	2017-11-17
110 SH LUXOTTICA GROUP S P A SPONSORED ADR	P	2015-03-25	2017-11-17
83 SH LUXOTTICA GROUP S P A SPONSORED ADR	P	2015-02-13	2017-12-19
5 SH M & T BK CORP	P	2015-11-19	2017-07-10
420 SH MBIA INC	P	2015-07-24	2017-10-06

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)
10,676		5,857	4,819
800		780	20
3,998		3,874	124
9,976		10,670	-694
2,276		1,400	876
3,415		3,296	119
6,218		7,010	-792
5,027		4,884	143
822		627	195
3,236		2,659	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4,819
			20
			124
			-694
			876
			119
			-792
			143
			195
			577

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MBIA INC	P	2016-05-06	2017-10-06
120 SH MBIA INC	P	2016-06-16	2017-10-06
30 SH MBIA INC	P	2016-09-14	2017-10-06
10 SH MGIC INVT CORP WIS	P	2014-12-26	2017-04-28
702 SH MGIC INVT CORP WIS	P	2014-12-26	2017-12-13
90 SH MGM GRAND INC	P	2014-12-30	2017-02-14
30 SH MGM GRAND INC	P	2016-01-27	2017-02-14
20 SH MGM GRAND INC	P	2014-12-01	2017-05-30
200 SH MGM GRAND INC	P	2014-12-01	2017-06-23
240 SH MGM GRAND INC	P	2014-12-30	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)
77		77	0
924		793	131
231		232	-1
107		94	13
10,735		6,595	4,140
2,584		1,927	657
861		592	269
638		442	196
6,824		4,424	2,400
8,188		5,140	3,048

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			131
			-1
			13
			4,140
			657
			269
			196
			2,400
			3,048

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH MGM GRAND INC	P	2014-12-30	2017-06-23
130 SH MGM GRAND INC	P	2016-04-26	2017-06-23
1000 SH MGM RESORTS INTL	P	2016-05-18	2017-06-23
2000 SH MGM RESORTS INTL	P	2016-05-18	2017-10-04
3000 SH MGM RESORTS INTL	P	2016-05-18	2017-10-05
4000 SH MGM RESORTS INTL	P	2016-05-18	2017-10-06
10 SH M / I SCHOTTENSTEIN HOMES INC NEW	P	2014-12-26	2017-03-29
50 SH M / I SCHOTTENSTEIN HOMES INC NEW	P	2015-07-24	2017-04-28
10 SH M / I SCHOTTENSTEIN HOMES INC NEW	P	2015-10-26	2017-04-28
320 SH M / I SCHOTTENSTEIN HOMES INC NEW	P	2014-12-26	2017-05-23

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)
4,435		2,836	1,599
4,435		2,835	1,600
1,113		1,090	23
2,205		2,180	25
3,300		3,270	30
4,405		4,360	45
244		226	18
1,346		1,198	148
269		232	37
9,038		7,216	1,822

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,599
			1,600
			23
			25
			30
			45
			18
			148
			37
			1,822

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH M / I SCHOTTENSTEIN HOMES INC NEW	P	2015-07-24	2017-05-23
40 SH MKS INSTRS INC	P	2015-08-31	2017-05-23
97 SH MKS INSTRS INC	P	2015-08-31	2017-12-13
720 SH MMC NORILSK NICKEL PJSC	P	2015-02-13	2017-10-10
40 SH MRC GLOBAL INC	P	2015-07-24	2017-05-23
86 SH MSA SAFETY INC	P	2016-07-28	2017-12-13
70 SH MACERICH CO	P	2014-12-26	2017-06-28
155 SH MACERICH CO	P	2014-12-26	2017-06-28
10 SH MACERICH CO	P	2014-12-30	2017-06-28
155 SH MACERICH CO	P	2015-01-07	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)
847		719	128
3,192		1,338	1,854
9,082		3,244	5,838
12,675		13,727	-1,052
827		528	299
6,781		4,752	2,029
4,162		5,862	-1,700
9,215		9,215	0
595		847	-252
9,934		12,618	-2,684

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			128
			1,854
			5,838
			-1,052
			299
			2,029
			-1,700
			0
			-252
			-2,684

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH MACK CALI RLTY CORP	P	2015-10-26	2017-01-31
20 SH MACK CALI RLTY CORP	P	2015-10-26	2017-02-21
350 SH MACK CALI RLTY CORP	P	2015-10-26	2017-07-27
50 SH MACROGENICS INC	P	2015-06-17	2017-04-28
40 SH MACROGENICS INC	P	2015-07-24	2017-04-28
50 SH MACROGENICS INC	P	2015-05-18	2017-06-27
100 SH MACROGENICS INC	P	2015-06-17	2017-06-27
40 SH MACROGENICS INC	P	2015-08-18	2017-06-27
50 SH MACROGENICS INC	P	2015-06-17	2017-10-06
100 SH MACROGENICS INC	P	2015-07-17	2017-10-06

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)
839		642	197
578		428	150
9,144		7,495	1,649
1,082		1,082	0
864		864	0
929		929	0
1,858		1,858	0
743		743	0
893		1,533	-640
1,785		3,344	-1,559

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			197
			150
			1,649
			0
			0
			0
			0
			0
			-640
			-1,559

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH MACROGENICS INC	P	2015-09-17	2017-10-06
490 SH MACYS INC	P	2014-12-26	2017-05-30
35 SH MACYS INC	P	2014-12-30	2017-05-30
5 SH MACYS INC	P	2015-10-22	2017-05-30
10 SH MACYS INC	P	2015-11-18	2017-05-30
145 SH MACYS INC	P	2014-12-26	2017-06-28
340 SH MACYS INC	P	2014-12-26	2017-06-28
340 SH MACYS INC	P	2015-01-07	2017-11-10
60 SH MADDEN STEVEN LTD	P	2014-12-26	2017-03-29
40 SH MADDEN STEVEN LTD	P	2014-12-26	2017-05-23

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)
714		1,336	-622
11,548		31,382	-19,834
825		2,288	-1,463
118		251	-133
236		518	-282
3,350		9,286	-5,936
7,856		7,856	0
6,757		21,102	-14,345
2,325		1,905	420
1,500		1,270	230

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-622
			-19,834
			-1,463
			-133
			-282
			-5,936
			0
			-14,345
			420
			230

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH MADDEN STEVEN LTD	P	2014-12-26	2017-12-13
34 SH MADDEN STEVEN LTD	P	2015-10-26	2017-12-13
335 SH MARATHON OIL CORP	P	2015-07-23	2017-07-10
390 SH MARATHON OIL CORP	P	2015-01-13	2017-09-29
220 SH MARATHON OIL CORP	P	2015-07-06	2017-09-29
20 SH MARATHON OIL CORP	P	2015-07-08	2017-09-29
100 SH MARATHON OIL CORP	P	2015-07-23	2017-09-29
115 SH MARATHON OIL CORP	P	2015-07-11	2017-10-06
600 SH MARATHON OIL CORP	P	2015-07-23	2017-10-06
5 SH MARATHON OIL CORP	P	2015-12-21	2017-10-06

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)
3,475		2,540	935
1,477		1,106	371
3,864		3,864	0
5,253		10,126	-4,873
2,963		4,904	-1,941
269		519	-250
1,347		2,230	-883
1,552		2,551	-999
8,097		13,379	-5,282
67		63	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			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	
			935
			371
			0
			-4,873
			-1,941
			-250
			-883
			-999
			-5,282
			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)
190 SH MARATHON OIL CORP	P	2016-02-23	2017-10-06
10 SH MARATHON PETE CORP	P	2015-07-23	2017-02-14
5 SH MARATHON PETE CORP	P	2015-08-06	2017-02-14
10 SH MARATHON PETE CORP	P	2016-01-27	2017-02-14
10 SH MARATHON PETE CORP	P	2015-06-27	2017-07-10
5 SH MARATHON PETE CORP	P	2015-07-11	2017-07-10
10 SH MARATHON PETE CORP	P	2015-02-13	2017-07-28
78 SH MARATHON PETE CORP	P	2015-02-13	2017-09-29
10 SH MARATHON PETE CORP	P	2015-07-03	2017-09-29
5 SH MARATHON PETE CORP	P	2015-07-17	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,564		1,346	1,218
506		506	0
253		253	0
506		411	95
542		530	12
271		264	7
552		509	43
4,381		3,967	414
562		557	5
281		288	-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			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	
			1,218
			0
			0
			95
			12
			7
			43
			414
			5
			-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)
60 SH MARATHON PETE CORP	P	2015-07-23	2017-09-29
162 SH MARATHON PETE CORP	P	2015-02-13	2017-12-12
4 SH MARINE HARVEST ASA	P	2014-12-30	2017-12-19
210 SH MARINE HARVEST ASA	P	2016-04-26	2017-12-19
115 SH MARINE HARVEST ASA	P	2016-08-22	2017-12-19
2000 SH MARKWEST ENERGY PARTNERS LP /	P	2015-01-05	2017-02-24
5000 SH MARKWEST ENERGY PARTNERS LP /	P	2015-01-05	2017-02-28
2000 SH MARKWEST ENERGY PARTNERS LP /	P	2015-01-05	2017-04-17
13000 SH MARKWEST ENERGY PARTNERS LP /	P	2015-01-05	2017-05-01
800 SH MARKS & SPENCER GROUP P L C	P	2015-03-25	2017-10-10

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)
3,370		3,396	-26
10,536		8,240	2,296
65		55	10
3,422		3,227	195
1,874		1,823	51
2,035		2,020	15
5,088		5,050	38
2,040		2,020	20
13,260		13,130	130
7,380		12,913	-5,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-26
			2,296
			10
			195
			51
			15
			38
			20
			130
			-5,533

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MARRIOTT VACATIONS WORLDWIDE	P	2014-12-26	2017-01-31
20 SH MARRIOTT VACATIONS WORLDWIDE	P	2014-12-26	2017-03-29
75 SH MARRIOTT VACATIONS WORLDWIDE	P	2014-12-26	2017-12-13
125 SH MARSH & MCLENNAN INC	P	2016-05-26	2017-09-29
368 SH MARSH & MCLENNAN INC	P	2016-05-26	2017-12-12
4 SH MARRIOTT INTL INC NEW CL A	P	2014-12-26	2017-02-14
15 SH MARRIOTT INTL INC NEW CL A	P	2014-12-26	2017-02-14
70 SH MARRIOTT INTL INC NEW CL A	P	2014-12-26	2017-06-23
24 SH MARRIOTT INTL INC NEW CL A	P	2014-12-30	2017-06-23
8 SH MARRIOTT INTL INC NEW CL A	P	2015-10-22	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)
866		749	117
1,943		1,498	445
9,976		5,616	4,360
10,451		8,207	2,244
30,981		24,161	6,820
350		279	71
1,314		1,183	131
7,297		4,882	2,415
2,502		1,674	828
834		558	276

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			445
			4,360
			2,244
			6,820
			71
			131
			2,415
			828
			276

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 SH MARRIOTT INTL INC NEW CL A	P	2015-12-23	2017-06-23
196 SH MARRIOTT INTL INC NEW CL A	P	2011-11-29	2017-06-28
185 SH MARRIOTT INTL INC NEW CL A	P	2014-12-26	2017-06-28
35 SH MARRIOTT INTL INC NEW CL A	P	2014-12-30	2017-06-28
71 SH MARRIOTT INTL INC NEW CL A	P	2016-08-23	2017-12-12
65 SH MARTIN MARIETTA MATLS INC	P	2016-07-28	2017-12-13
1000 SH MASCO CORP	P	2014-12-08	2017-06-27
1000 SH MASCO CORP	P	2015-01-12	2017-06-27
104 SH MASIMO CORP	P	2016-05-06	2017-12-13
40 SH MASONITE INTL CORP NEW	P	2014-12-30	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
834		558	276
19,979		10,285	9,694
18,858		14,585	4,273
3,567		2,740	827
9,136		5,204	3,932
13,541		13,383	158
1,152		1,107	45
1,152		1,117	35
8,946		4,777	4,169
3,180		2,483	697

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			276
			9,694
			4,273
			827
			3,932
			158
			45
			35
			4,169
			697

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH MASONITE INTL CORP NEW	P	2014-12-30	2017-12-13
30 SH MASTEC INC	P	2014-12-30	2017-04-28
130 SH MASTEC INC	P	2014-12-26	2017-12-13
31 SH MASTEC INC	P	2016-06-16	2017-12-13
50 SH MASTERCARD INC CL A	P	2014-12-26	2017-07-28
53 SH MASTERCARD INC CL A	P	2014-12-26	2017-09-29
230 SH MASTERCARD INC CL A	P	2014-12-26	2017-12-12
20 SH MATADOR RES CO	P	2014-12-26	2017-01-31
50 SH MATADOR RES CO	P	2014-12-26	2017-05-23
20 SH MATADOR RES CO	P	2014-12-26	2017-12-13

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)
2,840		2,483	357
1,341		687	654
6,054		2,882	3,172
1,444		698	746
6,366		4,398	1,968
7,473		4,662	2,811
35,068		20,230	14,838
525		389	136
1,201		972	229
550		389	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			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	
			357
			654
			3,172
			746
			1,968
			2,811
			14,838
			136
			229
			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)
120 SH MATADOR RES CO	P	2014-12-30	2017-12-13
10 SH MATADOR RES CO	P	2016-05-06	2017-12-13
64 SH MATADOR RES CO	P	2016-07-28	2017-12-13
120 SH MATSON INC	P	2014-12-26	2017-06-27
10 SH MATSON INC	P	2015-07-24	2017-06-27
50 SH MATSON INC	P	2015-08-31	2017-06-27
50 SH MATSON INC	P	2016-04-20	2017-06-27
50 SH MATTEL INC	P	2014-12-26	2017-03-29
30 SH MATTEL INC	P	2014-12-30	2017-03-29
640 SH MATTEL INC	P	2015-11-21	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,297		2,409	888
275		201	74
1,759		1,287	472
3,454		4,224	-770
287		403	-116
1,438		1,882	-444
1,439		1,892	-453
1,269		1,378	-109
762		834	-72
16,246		17,310	-1,064

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			888
			74
			472
			-770
			-116
			-444
			-453
			-109
			-72
			-1,064

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
435 SH MATTEL INC	P	2014-12-26	2017-11-10
95 SH MATTEL INC	P	2015-03-25	2017-11-10
172 SH MAXIM INTEGRATED PRODS INC	P	2015-07-23	2017-12-13
10 SH MAXIMUS INC	P	2014-12-26	2017-03-29
1457 SH MAZDA MTR CORP	P	2015-02-13	2017-10-10
723 SH MAZDA MTR CORP	P	2015-02-13	2017-11-17
18 SH MAZOR ROBOTICS LTD	P	2016-06-16	2017-12-19
30 SH MAZOR ROBOTICS LTD	P	2016-11-16	2017-12-19
26 SH MCCORMICK & CO INC NON-VOTING	P	2014-12-26	2017-12-13
890 SH MCDERMOTT INTERNATIONAL INC	P	2016-07-28	2017-12-13

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)
6,243		11,989	-5,746
1,363		1,944	-581
8,806		5,314	3,492
625		556	69
10,935		14,708	-3,773
4,826		7,299	-2,473
1,009		285	724
1,682		681	1,001
2,627		1,991	636
6,580		4,547	2,033

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,746
			-581
			3,492
			69
			-3,773
			-2,473
			724
			1,001
			636
			2,033

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH MCDONALDS CORP	P	2016-05-26	2017-07-28
142 SH MCDONALDS CORP	P	2016-05-26	2017-09-29
106 SH MCDONALDS CORP	P	2016-05-26	2017-12-12
150000 SH MCDONALDS CORP TERM NTS	P	2013-02-21	2017-02-14
20 SH MCKESSON HBOC INC	P	2014-12-30	2017-03-29
163 SH MCKESSON HBOC INC	P	2014-12-26	2017-09-29
47 SH MCKESSON HBOC INC	P	2014-12-26	2017-11-07
100 SH MCKESSON HBOC INC	P	2014-12-30	2017-11-07
10 SH MCKESSON HBOC INC	P	2015-11-23	2017-11-07
10 SH MEAD JOHNSON NUTRITION CO	P	2014-12-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,225		4,947	1,278
22,227		17,562	4,665
18,244		13,110	5,134
149,699		151,954	-2,255
3,018		4,210	-1,192
25,031		34,320	-9,289
6,415		9,896	-3,481
13,649		21,048	-7,399
1,365		1,897	-532
884		884	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,278
			4,665
			5,134
			-2,255
			-1,192
			-9,289
			-3,481
			-7,399
			-532
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
230 SH MEAD JOHNSON NUTRITION CO	P	2014-12-26	2017-06-15
210 SH MEAD JOHNSON NUTRITION CO	P	2014-12-26	2017-06-15
40 SH MEAD JOHNSON NUTRITION CO	P	2014-12-30	2017-06-15
15 SH MEAD JOHNSON NUTRITION CO	P	2014-12-30	2017-06-15
10 SH MEAD JOHNSON NUTRITION CO	P	2015-01-21	2017-06-15
10 SH MEAD JOHNSON NUTRITION CO	P	2015-01-25	2017-06-15
80 SH MEAD JOHNSON NUTRITION CO	P	2015-07-23	2017-06-15
110 SH MECHEL OAO	P	2014-11-14	2017-02-17
77 SH MECHEL OAO	P	2014-12-26	2017-11-17
380 SH MEDIA GENERAL INC	P	2015-03-25	2017-01-17

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)
20,700		23,631	-2,931
18,900		21,576	-2,676
3,600		4,067	-467
1,350		1,525	-175
900		976	-76
900		1,032	-132
7,200		7,280	-80
130		11	119
349		117	232
6,942		6,407	535

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,931
			-2,676
			-467
			-175
			-76
			-132
			-80
			119
			232
			535

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
350 SH MEDICAL PPTYS TR INC	P	2014-12-26	2017-06-27
650 SH MEDICAL PPTYS TR INC	P	2014-12-30	2017-06-27
10 SH MEDICAL PPTYS TR INC	P	2016-06-16	2017-06-27
10 SH MEDIDATA SOLUTIONS INC	P	2014-12-26	2017-05-23
90 SH MEDNAX INC	P	2015-06-12	2017-07-10
135 SH MEDNAX INC	P	2014-12-26	2017-11-10
10 SH MEDNAX INC	P	2014-12-30	2017-11-10
55 SH MEDNAX INC	P	2015-02-13	2017-11-10
10 SH MEDNAX INC	P	2015-06-12	2017-11-10
20 SH MELCO PBL ENTMT MACAU LTD ADR	P	2014-12-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,738		4,703	35
8,798		8,838	-40
135		146	-11
713		476	237
5,196		6,443	-1,247
5,994		9,023	-3,029
444		669	-225
2,442		3,931	-1,489
444		716	-272
372		503	-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			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	
			35
			-40
			-11
			237
			-1,247
			-3,029
			-225
			-1,489
			-272
			-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)
5 SH MELCO PBL ENTMT MACAU LTD ADR	P	2014-12-26	2017-04-21
15 SH MELCO PBL ENTMT MACAU LTD ADR	P	2014-12-26	2017-04-21
185 SH MELCO PBL ENTMT MACAU LTD ADR	P	2014-12-26	2017-12-19
15 SH MELCO PBL ENTMT MACAU LTD ADR	P	2015-01-19	2017-12-19
145 SH MELCO PBL ENTMT MACAU LTD ADR	P	2016-07-21	2017-12-19
120 SH MERCK & CO INC	P	2013-06-04	2017-02-14
10 SH MERCK & CO INC	P	2013-06-04	2017-04-28
20 SH MERCK & CO INC	P	2013-06-04	2017-05-30
50 SH MERCK & CO INC	P	2013-06-04	2017-06-23
70 SH MERCK & CO INC	P	2014-03-05	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)
102		126	-24
307		307	0
5,252		4,652	600
426		402	24
4,117		1,825	2,292
7,883		5,992	1,891
624		499	125
1,297		999	298
3,306		2,497	809
4,491		3,987	504

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			0
			600
			24
			2,292
			1,891
			125
			298
			809
			504

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
490 SH MERCK & CO INC	P	2014-12-26	2017-09-29
10 SH MERCK & CO INC	P	2015-01-16	2017-09-29
70 SH MERCK & CO INC	P	2016-08-23	2017-09-29
340 SH MERCK & CO INC	P	2014-12-26	2017-11-07
701 SH MERCK & CO INC	P	2014-12-30	2017-11-07
10 SH MEREDITH CORP	P	2016-01-15	2017-01-31
130 SH MEREDITH CORP	P	2016-01-15	2017-04-28
20 SH MEREDITH CORP	P	2016-04-20	2017-04-28
10 SH MERRIMACK PHARMACEUTICALS INC	P	2014-11-20	2017-01-31
330 SH MERRIMACK PHARMACEUTICALS INC	P	2014-12-01	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,256		28,301	2,955
638		587	51
4,465		4,459	6
18,903		19,638	-735
38,973		40,447	-1,474
617		397	220
7,689		5,156	2,533
1,183		961	222
31		89	-58
1,019		2,931	-1,912

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,955
			51
			6
			-735
			-1,474
			220
			2,533
			222
			-58
			-1,912

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 SH MERRIMACK PHARMACEUTICALS INC	P	2014-12-30	2017-01-31
30 SH MERRIMACK PHARMACEUTICALS INC	P	2015-02-13	2017-01-31
20 SH MERRIMACK PHARMACEUTICALS INC	P	2015-04-20	2017-01-31
70 SH MERRIMACK PHARMACEUTICALS INC	P	2015-06-17	2017-01-31
20 SH MERRIMACK PHARMACEUTICALS INC	P	2015-07-24	2017-01-31
70 SH MERRIMACK PHARMACEUTICALS INC	P	2015-10-26	2017-01-31
20 SH MERRIMACK PHARMACEUTICALS INC	P	2015-12-15	2017-01-31
50 SH MERRIMACK PHARMACEUTICALS INC	P	2016-01-10	2017-01-31
80 SH METLIFE INC	P	2013-05-03	2017-06-23
43 SH METLIFE INC	P	2015-03-25	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
555		2,011	-1,456
93		302	-209
62		201	-139
216		770	-554
62		198	-136
216		667	-451
62		156	-94
154		329	-175
4,174		3,253	921
2,231		1,944	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			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	
			-1,456
			-209
			-139
			-554
			-136
			-451
			-94
			-175
			921
			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)
37 SH METLIFE INC	P	2015-03-25	2017-12-12
188 SH METLIFE INC	P	2015-10-22	2017-12-12
5 SH METTLER-TOLEDO INTL INC	P	2015-05-19	2017-05-23
15 SH METTLER-TOLEDO INTL INC	P	2014-12-26	2017-07-10
0 94 SH MICRO FOCUS INTL PLC	P	2014-11-20	2017-10-25
33 39 SH MICRO FOCUS INTL PLC	P	2014-11-20	2017-12-12
79 65 SH MICRO FOCUS INTL PLC	P	2014-12-01	2017-12-12
41 2 SH MICRO FOCUS INTL PLC	P	2014-12-26	2017-12-12
89 26 SH MICRO FOCUS INTL PLC	P	2014-12-30	2017-12-12
26 09 SH MICRO FOCUS INTL PLC	P	2016-10-28	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)
1,978		1,672	306
10,053		8,451	1,602
2,851		1,645	1,206
8,889		4,567	4,322
31		28	3
1,100		980	120
2,623		2,337	286
1,357		1,209	148
2,940		2,619	321
859		766	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			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	
			306
			1,602
			1,206
			4,322
			3
			120
			286
			148
			321
			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)
951 SH MICROSOFT CORP	P	2014-12-30	2017-09-29
19 SH MICROSOFT CORP	P	2014-12-30	2017-12-12
5 SH MICROCHIP TECHNOLOGY INC	P	2015-10-14	2017-02-14
116 SH MICROCHIP TECHNOLOGY INC	P	2015-10-14	2017-12-13
1 SH MICRON TECHNOLOGY	P	2014-11-30	2017-02-14
109 SH MICRON TECHNOLOGY	P	2016-01-27	2017-02-14
40 SH MICRON TECHNOLOGY	P	2014-12-26	2017-03-29
1 SH MICRON TECHNOLOGY	P	2014-11-10	2017-05-23
19 SH MICRON TECHNOLOGY	P	2014-12-26	2017-05-23
60 SH MICRON TECHNOLOGY	P	2015-07-23	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)
70,687		44,842	25,845
1,627		896	731
355		232	123
10,042		5,342	4,700
23		23	0
2,499		1,171	1,328
1,139		1,406	-267
28		36	-8
535		668	-133
1,906		1,121	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			25,845
			731
			123
			4,700
			0
			1,328
			-267
			-8
			-133
			785

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH MICRON TECHNOLOGY	P	2015-09-15	2017-06-23
160 SH MICRON TECHNOLOGY	P	2015-11-23	2017-06-23
58 SH MICRON TECHNOLOGY	P	2014-11-04	2017-06-28
11 SH MICRON TECHNOLOGY	P	2014-12-26	2017-06-28
270 SH MICRON TECHNOLOGY	P	2014-12-26	2017-06-28
469 SH MICRON TECHNOLOGY	P	2014-12-26	2017-09-29
20 SH MICROSEMI CORP	P	2014-12-26	2017-05-23
50 SH MICROSEMI CORP	P	2015-02-13	2017-06-27
20 SH MICROSEMI CORP	P	2015-05-19	2017-06-27
10 SH MICROSEMI CORP	P	2015-06-17	2017-06-27

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)
635		333	302
5,083		2,458	2,625
1,866		1,881	-15
354		387	-33
8,684		8,684	0
18,205		16,483	1,722
968		577	391
2,403		1,540	863
961		688	273
481		357	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			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	
			302
			2,625
			-15
			-33
			0
			1,722
			391
			863
			273
			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)
30 SH MICROSEMI CORP	P	2015-09-23	2017-06-27
50 SH MICROSEMI CORP	P	2015-12-15	2017-06-27
72 SH MICROSEMI CORP	P	2016-01-15	2017-06-27
50 SH MICROSEMI CORP	P	2016-05-06	2017-06-27
20 SH MICROSEMI CORP	P	2016-06-16	2017-06-27
65 SH MIDDLESEX WATER CO	P	2016-04-20	2017-12-13
60 SH MILLER HERMAN INC	P	2016-04-20	2017-07-27
114 SH MIMEDX GROUP INC	P	2016-09-14	2017-12-13
10 SH MINERALS TECHNOLOGIES INC	P	2015-03-25	2017-04-28
10 SH MINERALS TECHNOLOGIES INC	P	2015-03-25	2017-07-27

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)
1,441		953	488
2,404		1,651	753
3,458		2,143	1,315
2,403		1,627	776
961		665	296
2,713		2,350	363
2,031		1,843	188
1,342		982	360
793		721	72
715		715	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			488
			753
			1,315
			776
			296
			363
			188
			360
			72
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125 SH MITSUBISHI ESTATE LTD ADR	P	2014-11-14	2017-01-25
1185 SH MITSUBISHI ESTATE LTD ADR	P	2014-11-14	2017-10-10
935 SH MITSUBISHI ESTATE LTD ADR	P	2015-02-13	2017-10-10
225 SH MITSUBISHI ESTATE LTD ADR	P	2015-07-21	2017-10-10
20 SH MITSUBISHI ESTATE LTD ADR	P	2015-08-16	2017-10-10
195 SH MITSUBISHI UFJ FINL GROUP INC	P	2014-11-14	2017-01-25
100 SH MITSUBISHI UFJ FINL GROUP INC	P	2015-08-22	2017-01-25
1141 SH MITSUBISHI UFJ FINL GROUP INC	P	2014-11-14	2017-12-19
100 SH MITSUBISHI UFJ FINL GROUP INC	P	2015-09-14	2017-12-19
1115 SH MIZUHO FINL GROUP INC SPONSORED	P	2015-09-04	2017-10-10

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)
2,412		3,068	-656
21,252		29,082	-7,830
16,769		21,080	-4,311
4,035		5,050	-1,015
359		474	-115
1,237		1,135	102
634		634	0
8,226		6,644	1,582
721		695	26
3,941		4,320	-379

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-656
			-7,830
			-4,311
			-1,015
			-115
			102
			0
			1,582
			26
			-379

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1445 SH MIZUHO FINL GROUP INC SPONSORED	P	2015-09-14	2017-10-10
285 SH MOBILE TELESYSTEMS OJSC SPONSORED	P	2014-11-18	2017-11-17
295 SH MOBILE TELESYSTEMS OJSC SPONSORED	P	2014-12-30	2017-12-19
50 SH MOBILE MINI INC	P	2014-12-26	2017-11-10
130 SH MOBILE MINI INC	P	2014-12-30	2017-11-10
12 SH MOHAWK INDS INC	P	2014-12-26	2017-01-25
5 SH MOHAWK INDS INC	P	2015-06-12	2017-01-25
12 SH MOHAWK INDS INC	P	2015-07-23	2017-01-25
31 SH MOHAWK INDS INC	P	2014-12-26	2017-12-13
10 SH MOLINA HEALTHCARE INC	P	2015-03-25	2017-07-27

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)
5,108		5,686	-578
2,990		3,574	-584
2,858		2,257	601
1,701		2,067	-366
4,423		5,313	-890
2,591		1,869	722
1,080		947	133
2,591		2,403	188
8,567		4,829	3,738
689		665	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			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
			-584
			601
			-366
			-890
			722
			133
			188
			3,738
			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)
290 SH MOLSON COORS BREWING CO CL B	P	2016-05-26	2017-09-29
20 SH MOLSON COORS BREWING CO CL B	P	2016-07-28	2017-09-29
10 SH MOLSON COORS BREWING CO CL B	P	2016-09-26	2017-09-29
5 SH MOLSON COORS BREWING CO CL B	P	2016-08-18	2017-10-06
152 SH MOLSON COORS BREWING CO CL B	P	2015-07-23	2017-12-13
70 SH MOMENTA PHARMACEUTICALS INC	P	2014-12-26	2017-01-31
10 SH MOMENTA PHARMACEUTICALS INC	P	2014-12-26	2017-05-23
5 SH MONO INC	P	2016-04-26	2017-10-10
40 SH MONDELEZ INTL INC	P	2014-12-30	2017-02-14
50 SH MONDELEZ INTL INC	P	2015-03-25	2017-02-14

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)
23,711		28,783	-5,072
1,635		1,952	-317
818		1,043	-225
415		495	-80
12,072		10,800	1,272
1,319		834	485
146		119	27
160		83	77
1,797		1,467	330
2,246		1,771	475

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,072
			-317
			-225
			-80
			1,272
			485
			27
			77
			330
			475

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 SH MONDELEZ INTL INC	P	2014-12-30	2017-06-23
100 SH MONDELEZ INTL INC	P	2015-07-23	2017-09-29
13 SH MONDELEZ INTL INC	P	2016-01-27	2017-09-29
170 SH MONDELEZ INTL INC	P	2014-12-01	2017-12-12
173 SH MONDELEZ INTL INC	P	2014-12-26	2017-12-12
207 SH MONDELEZ INTL INC	P	2016-01-27	2017-12-12
110 SH MONSANTO CO NEW	P	2011-08-04	2017-02-14
120 SH MONSANTO CO NEW	P	2011-08-04	2017-06-23
40 SH MONSANTO CO NEW	P	2015-01-20	2017-09-29
8 SH MONSANTO CO NEW	P	2015-03-25	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,473		11,000	2,473
4,066		4,166	-100
529		536	-7
7,268		6,539	729
7,396		6,443	953
8,850		8,527	323
11,831		7,366	4,465
14,038		8,036	6,002
4,795		4,797	-2
959		904	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			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	
			2,473
			-100
			-7
			729
			953
			323
			4,465
			6,002
			-2
			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)
69 SH MONSANTO CO NEW	P	2014-11-30	2017-12-12
2 SH MONSANTO CO NEW	P	2015-03-25	2017-12-12
50 SH MONSTER BEVERAGE CORP	P	2014-12-30	2017-02-14
30 SH MONSTER BEVERAGE CORP	P	2014-11-20	2017-03-29
10 SH MONSTER BEVERAGE CORP	P	2014-12-01	2017-03-29
20 SH MONSTER BEVERAGE CORP	P	2014-12-26	2017-05-30
10 SH MONSTER BEVERAGE CORP	P	2014-12-30	2017-06-23
3 SH MONSTER BEVERAGE CORP	P	2015-05-19	2017-09-29
34 SH MONSTER BEVERAGE CORP	P	2014-12-01	2017-12-12
190 SH MONSTER BEVERAGE CORP	P	2014-12-26	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)
8,128		7,277	851
236		226	10
2,161		1,836	325
1,416		1,107	309
472		372	100
1,011		745	266
520		367	153
166		132	34
2,151		1,266	885
12,018		7,079	4,939

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			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	
			851
			10
			325
			309
			100
			266
			153
			34
			885
			4,939

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)
27 SH MONSTER BEVERAGE CORP	P	2015-05-19	2017-12-12
30 SH MONSTER BEVERAGE CORP	P	2016-11-28	2017-12-12
20 SH MOOG INC CL A	P	2015-03-25	2017-04-28
50 SH MORGAN STANLEY	P	2014-12-30	2017-01-25
10 SH MORGAN STANLEY	P	2015-10-22	2017-02-14
200 SH MORGAN STANLEY	P	2014-12-26	2017-07-28
212 SH MORGAN STANLEY	P	2014-12-26	2017-09-29
260 SH MORGAN STANLEY	P	2014-12-30	2017-09-29
179 SH MORGAN STANLEY	P	2014-12-26	2017-12-12
250000 SH MORGAN STANLEY SER EMTN	P	2009-12-14	2017-01-09

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)
1,708		1,187	521
1,898		1,360	538
1,404		1,525	-121
2,190		1,951	239
460		323	137
9,349		7,775	1,574
10,216		8,241	1,975
12,529		10,144	2,385
9,500		6,959	2,541
250,000		252,808	-2,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			521
			538
			-121
			239
			137
			1,574
			1,975
			2,385
			2,541
			-2,808

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100000 SH MORGAN STANLEY GLOBAL MEDIUM TERM	P	2010-02-11	2017-04-27
20 SH MOSAIC CO	P	2015-11-23	2017-02-14
550 SH MOSAIC CO	P	2014-12-26	2017-04-28
100 SH MOSAIC CO	P	2015-09-15	2017-04-28
80 SH MOSAIC CO	P	2015-11-23	2017-04-28
20 SH MOSAIC CO	P	2014-11-30	2017-06-28
20 SH MOSAIC CO	P	2014-12-30	2017-09-29
10 SH MOSAIC CO	P	2016-08-15	2017-09-29
430 SH MOSAIC CO	P	2016-04-05	2017-10-06
130 SH MOSAIC CO	P	2016-07-28	2017-10-06

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)
100,000		100,434	-434
678		620	58
15,001		25,351	-10,350
2,728		3,902	-1,174
2,182		2,482	-300
451		451	0
431		922	-491
215		280	-65
9,025		11,014	-1,989
2,729		3,604	-875

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-434
			58
			-10,350
			-1,174
			-300
			0
			-491
			-65
			-1,989
			-875

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MOTOROLA INC	P	2015-11-07	2017-04-28
300 SH MOTOROLA INC	P	2015-11-23	2017-06-23
110 SH MOTOROLA INC	P	2014-12-26	2017-07-10
15 SH MOTOROLA INC	P	2014-12-30	2017-07-10
120 SH MOTOROLA INC	P	2014-12-26	2017-12-13
340 SH MURPHY OIL CORP	P	2016-04-05	2017-12-13
20 SH MYRIAD GENETICS INC	P	2015-07-24	2017-03-29
30 SH MYRIAD GENETICS INC	P	2015-07-24	2017-03-29
10 SH MYRIAD GENETICS INC	P	2015-07-04	2017-06-27
10 SH MYRIAD GENETICS INC	P	2015-12-15	2017-06-27

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)
855		743	112
26,593		21,705	4,888
9,596		7,442	2,154
1,308		1,018	290
11,331		8,119	3,212
9,669		8,236	1,433
381		381	0
572		1,022	-450
262		262	0
262		438	-176

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			112
			4,888
			2,154
			290
			3,212
			1,433
			0
			-450
			0
			-176

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH MYRIAD GENETICS INC	P	2016-04-20	2017-06-27
45 SH MYRIAD GENETICS INC	P	2016-09-14	2017-12-13
201 SH NRG ENERGY INC NEW	P	2016-12-12	2017-12-13
7000 SH NRG ENERGY INC	P	2014-12-09	2017-04-27
2000 SH NRG ENERGY INC	P	2014-12-09	2017-06-22
4000 SH NRG ENERGY INC	P	2014-12-09	2017-12-13
6000 SH NRG ENERGY INC	P	2016-06-08	2017-12-13
25 SH NTT DOCOMO INC SPONSORED ADR	P	2016-03-23	2017-12-19
15 SH NTT DOCOMO INC SPONSORED ADR	P	2016-04-26	2017-12-19
24 SH NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2017-10-10

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)
525		525	0
1,484		978	506
5,662		2,530	3,132
7,133		7,245	-112
2,053		2,070	-17
4,145		4,140	5
6,218		6,000	218
592		581	11
355		358	-3
31		99	-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			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	
			0
			506
			3,132
			-112
			-17
			5
			218
			11
			-3
			-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)
14 SH NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2017-11-17
45 SH NASPERS LTD SPON ADR	P	2016-03-23	2017-07-25
0 5 SH NASPERS LTD	P	2016-03-23	2017-08-24
41 SH NASPERS LTD	P	2016-12-12	2017-12-19
910 SH NATIONAL AUSTRALIA BK LTD ADR	P	2014-11-14	2017-11-17
70 SH NATIONAL AUSTRALIA BK LTD ADR	P	2014-12-30	2017-11-17
0 33 SH NATIONAL BANK OF GREECE SA	P	2014-11-14	2017-10-10
0 67 SH NATIONAL BANK OF GREECE SA	P	2014-11-18	2017-10-10
620 SH NATIONAL CINEMEDIA INC	P	2016-07-28	2017-10-06
10 SH NATIONAL CINEMEDIA INC	P	2016-09-14	2017-10-06

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)
16		57	-41
1,057		631	426
22		14	8
2,092		1,174	918
10,333		13,069	-2,736
795		961	-166
		11	-11
		20	-20
4,546		9,038	-4,492
73		138	-65

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			426
			8
			918
			-2,736
			-166
			-11
			-20
			-4,492
			-65

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35 SH NATIONAL GRID PLC SPONSORED ADR	P	2014-11-14	2017-01-25
55 SH NATIONAL GRID PLC SPONSORED ADR	P	2014-11-14	2017-01-25
55 SH NATIONAL GRID PLC SPONSORED ADR	P	2014-12-11	2017-03-29
55 SH NATIONAL GRID PLC SPONSORED ADR	P	2014-12-26	2017-03-29
0 67 SH NATIONAL GRID PLC	P	2014-12-07	2017-06-13
31 42 SH NATIONAL GRID PLC	P	2014-12-07	2017-11-17
0 67 SH NATIONAL GRID PLC	P	2014-12-21	2017-11-17
110 SH NATIONAL GRID PLC	P	2014-12-26	2017-11-17
444 58 SH NATIONAL GRID PLC	P	2014-12-30	2017-11-17
50 42 SH NATIONAL GRID PLC	P	2015-01-03	2017-11-17

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)
2,044		2,044	0
3,212		3,212	0
3,476		3,476	0
3,476		3,476	0
44		44	0
1,853		2,572	-719
39		53	-14
6,489		8,691	-2,202
26,226		34,535	-8,309
2,974		4,215	-1,241

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			-719
			-14
			-2,202
			-8,309
			-1,241

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 42 SH NATIONAL GRID PLC	P	2015-01-18	2017-11-17
59 58 SH NATIONAL GRID PLC	P	2015-09-14	2017-11-17
22 92 SH NATIONAL GRID PLC	P	2015-09-16	2017-11-17
22 92 SH NATIONAL GRID PLC	P	2015-12-15	2017-11-17
10 SH NATIONAL-OILWELL INC	P	2014-12-12	2017-01-25
30 SH NATIONAL-OILWELL INC	P	2014-12-26	2017-01-25
20 SH NATIONAL-OILWELL INC	P	2015-01-10	2017-01-25
10 SH NATIONAL-OILWELL INC	P	2014-12-26	2017-03-29
10 SH NATIONAL-OILWELL INC	P	2014-12-26	2017-03-29
30 SH NATIONAL-OILWELL INC	P	2015-01-02	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,974		4,037	-1,063
3,515		4,258	-743
1,352		1,662	-310
1,352		1,719	-367
396		645	-249
1,187		1,187	0
791		1,282	-491
403		403	0
403		674	-271
1,210		1,210	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,063
			-743
			-310
			-367
			-249
			0
			-491
			0
			-271
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH NATIONAL-OILWELL INC	P	2015-07-23	2017-07-10
10 SH NATIONAL-OILWELL INC	P	2015-02-01	2017-07-28
310 SH NATIONAL-OILWELL INC	P	2014-12-26	2017-09-29
160 SH NATIONAL-OILWELL INC	P	2014-12-30	2017-09-29
20 SH NATIONAL-OILWELL INC	P	2015-01-02	2017-09-29
30 SH NATIONAL-OILWELL INC	P	2015-01-15	2017-09-29
10 SH NATIONAL-OILWELL INC	P	2015-01-25	2017-09-29
20 SH NATIONAL-OILWELL INC	P	2015-02-01	2017-09-29
140 SH NATIONAL-OILWELL INC	P	2015-02-13	2017-09-29
450 SH NATIONAL-OILWELL INC	P	2015-07-23	2017-10-06

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)
2,616		3,442	-826
331		601	-270
11,070		20,753	-9,683
5,713		10,625	-4,912
714		1,311	-597
1,071		2,042	-971
357		620	-263
714		1,202	-488
4,999		7,361	-2,362
15,772		19,359	-3,587

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-826
			-270
			-9,683
			-4,912
			-597
			-971
			-263
			-488
			-2,362
			-3,587

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7000 SH NATIONSTAR MTG LLC / NATIONSTAR	P	2015-01-09	2017-04-27
2000 SH NATIONSTAR MTG LLC / NATIONSTAR	P	2015-01-09	2017-06-23
140 SH NATUS MED INC DEL	P	2014-12-26	2017-05-23
30 SH NATUS MED INC DEL	P	2016-01-15	2017-05-23
117 SH NAVISTAR INTL CORP NEW	P	2016-09-14	2017-12-13
50 SH NEKTAR THEARPEUTICS	P	2014-12-26	2017-12-13
23 SH NEKTAR THEARPEUTICS	P	2014-12-30	2017-12-13
10 SH NEKTAR THEARPEUTICS	P	2015-01-16	2017-12-13
70 SH NEKTAR THEARPEUTICS	P	2016-11-16	2017-12-13
80 SH NEOGEN CORP	P	2015-03-25	2017-12-13

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)
7,107		6,282	825
2,051		1,795	256
4,724		5,154	-430
1,012		1,119	-107
4,811		2,234	2,577
2,797		760	2,037
1,286		358	928
559		154	405
3,915		987	2,928
6,443		4,069	2,374

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			825
			256
			-430
			-107
			2,577
			2,037
			928
			405
			2,928
			2,374

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 SH NESTLE S A ADR REG	P	2015-09-16	2017-03-29
430 SH NETAPP INC	P	2014-12-26	2017-12-13
70 SH NETFLIX COM INC	P	2015-02-13	2017-02-14
40 SH NETFLIX COM INC	P	2015-02-13	2017-06-23
13 SH NETFLIX COM INC	P	2015-02-13	2017-12-12
30 SH NETFLIX COM INC	P	2016-07-28	2017-12-12
10 SH NETSCOUT SYS INC	P	2015-07-05	2017-03-29
360 SH NETSCOUT SYS INC	P	2015-07-24	2017-11-10
110 SH NEUROCRINE BIOSCIENCES INC	P	2016-07-28	2017-12-13
1 SH NEUROCRINE BIOSCIENCES INC	P	2016-08-18	2017-12-13

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)
4,289		4,162	127
24,966		18,331	6,635
9,829		4,628	5,201
6,315		2,645	3,670
2,427		860	1,567
5,600		2,748	2,852
379		324	55
10,295		13,589	-3,294
7,794		5,521	2,273
71		48	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			127
			6,635
			5,201
			3,670
			1,567
			2,852
			55
			-3,294
			2,273
			23

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH NEUSTAR INC CL A	P	2015-01-18	2017-01-31
150 SH NEUSTAR INC CL A	P	2015-01-14	2017-05-23
60 SH NEUSTAR INC CL A	P	2015-01-18	2017-05-23
20 SH NEW JERSEY RESOURCES CORP	P	2014-12-30	2017-03-29
38 SH NEW JERSEY RESOURCES CORP	P	2014-12-01	2017-12-13
210 SH NEW JERSEY RESOURCES CORP	P	2014-12-30	2017-12-13
25 SH NEW ORIENTAL ED & TECHNOLOGY GROUP	P	2014-12-30	2017-03-29
39 SH NEW ORIENTAL ED & TECHNOLOGY GROUP	P	2015-12-15	2017-12-19
20 SH NEWELL RUBBERMAID INC	P	2016-02-23	2017-05-30
10 SH NEWELL RUBBERMAID INC	P	2016-02-23	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)
1,330		1,177	153
4,968		4,424	544
1,987		1,765	222
788		629	159
1,599		1,319	280
8,835		6,600	2,235
1,484		507	977
3,539		1,290	2,249
1,067		760	307
530		380	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			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	
			153
			544
			222
			159
			280
			2,235
			977
			2,249
			307
			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)
139 SH NEWELL RUBBERMAID INC	P	2015-12-23	2017-09-29
30 SH NEWELL RUBBERMAID INC	P	2016-09-26	2017-09-29
274 SH NEWELL RUBBERMAID INC	P	2015-12-23	2017-11-07
250 SH NEWELL RUBBERMAID INC	P	2016-02-23	2017-11-07
394 4 SH NEWELL RUBBERMAID INC	P	2014-12-26	2017-11-10
25 SH NEWELL RUBBERMAID INC	P	2014-12-30	2017-11-10
249 98 SH NEWELL RUBBERMAID INC	P	2015-10-14	2017-11-10
4 31 SH NEWELL RUBBERMAID INC	P	2015-11-19	2017-11-10
4 31 SH NEWELL RUBBERMAID INC	P	2016-01-26	2017-11-10
280 SH NEWFIELD EXPL CO	P	2016-04-05	2017-12-13

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)
5,913		6,144	-231
1,276		1,545	-269
8,219		12,112	-3,893
7,500		9,499	-1,999
11,543		15,194	-3,651
732		959	-227
7,316		11,050	-3,734
126		191	-65
126		191	-65
8,185		8,925	-740

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-231
			-269
			-3,893
			-1,999
			-3,651
			-227
			-3,734
			-65
			-65
			-740

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
95 SH NEWMONT MINING CORP	P	2014-12-26	2017-02-14
420 SH NEWMONT MINING CORP	P	2014-12-26	2017-02-14
15 SH NEWMONT MINING CORP	P	2015-06-12	2017-02-14
45 SH NEWMONT MINING CORP	P	2015-10-14	2017-02-14
320 SH NEWMONT MINING CORP	P	2014-12-26	2017-06-23
75 SH NEWMONT MINING CORP	P	2014-12-26	2017-07-10
29 SH NEWMONT MINING CORP	P	2016-06-16	2017-09-29
120 SH NEWMONT MINING CORP	P	2016-09-26	2017-09-29
9 SH NEWMONT MINING CORP	P	2016-06-16	2017-12-12
10 SH NEXSTAR BROADCASTING GROUP INC CL	P	2014-12-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,519		1,805	1,714
15,560		7,982	7,578
556		357	199
1,667		874	793
10,839		6,082	4,757
2,441		1,425	1,016
1,087		1,040	47
4,499		4,744	-245
309		323	-14
652		527	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,714
			7,578
			199
			793
			4,757
			1,016
			47
			-245
			-14
			125

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH NEXSTAR BROADCASTING GROUP INC CL	P	2014-12-30	2017-01-31
0 45 SH NEXSTAR BROADCASTING GROUP INC CL	P	2014-12-26	2017-04-12
89 55 SH NEXSTAR BROADCASTING GROUP INC CL	P	2014-12-26	2017-12-13
2 45 SH NEXSTAR BROADCASTING GROUP INC CL	P	2015-12-15	2017-12-13
10 SH NEXTERA ENERGY INC	P	2014-12-30	2017-07-28
279 SH NEXTERA ENERGY INC	P	2014-12-26	2017-12-12
10 SH NICE SYS LTD SPONSORED ADR	P	2014-12-30	2017-12-19
25 SH NICE SYS LTD SPONSORED ADR	P	2015-09-14	2017-12-19
25 SH NICE SYS LTD SPONSORED ADR	P	2015-09-16	2017-12-19
5 SH NICE SYS LTD SPONSORED ADR	P	2016-03-23	2017-12-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,305		1,051	254
31		24	7
6,493		4,722	1,771
178		135	43
1,450		1,087	363
43,953		30,411	13,542
890		509	381
2,226		1,503	723
2,226		1,503	723
445		326	119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			254
			7
			1,771
			43
			363
			13,542
			381
			723
			723
			119

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH NICE SYS LTD SPONSORED ADR	P	2016-04-26	2017-12-19
15 SH NICE SYS LTD SPONSORED ADR	P	2016-07-21	2017-12-19
620 SH NIKE INC CLASS B	P	2008-10-14	2017-02-14
290 SH NIKE INC CLASS B	P	2008-10-14	2017-06-23
10 SH NINTENDO LTD ADR	P	2015-09-14	2017-03-29
94 SH NIPPON TELEG & TEL CORP SPONSORED	P	2015-09-04	2017-12-19
25 SH NIPPON TELEG & TEL CORP SPONSORED	P	2016-08-22	2017-12-19
20 SH NIPPON TELEG & TEL CORP SPONSORED	P	2016-11-16	2017-12-19
90 SH NISSAN MOTOR SPONSORED ADR	P	2015-06-09	2017-11-17
45 SH NOAH HLDGS LTD	P	2014-12-30	2017-04-21

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)
890		646	244
1,335		949	386
35,093		9,135	25,958
15,321		4,273	11,048
299		238	61
4,439		3,520	919
1,181		1,152	29
944		778	166
1,705		1,843	-138
1,163		941	222

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			244
			386
			25,958
			11,048
			61
			919
			29
			166
			-138
			222

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH NOAH HLDGS LTD	P	2014-12-30	2017-07-25
20 SH NOAH HLDGS LTD	P	2016-01-15	2017-07-25
40 SH NOAH HLDGS LTD	P	2016-06-16	2017-07-25
10 SH NOAH HLDGS LTD	P	2016-11-16	2017-12-19
3060 SH NOKIA CORP ADR	P	2014-11-14	2017-11-17
2525 SH NOKIA CORP ADR	P	2014-12-30	2017-11-17
130 SH NOKIA CORP ADR	P	2016-02-19	2017-11-17
550 SH NOKIA CORP ADR	P	2016-07-21	2017-11-17
40 SH NOBLE ENERGY INC	P	2014-12-26	2017-07-10
30 SH NOBLE ENERGY INC	P	2014-12-26	2017-07-10

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)
483		314	169
644		489	155
1,289		942	347
445		240	205
15,040		24,005	-8,965
12,410		20,129	-7,719
639		775	-136
2,703		3,193	-490
1,111		1,111	0
834		834	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			169
			155
			347
			205
			-8,965
			-7,719
			-136
			-490
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
490 SH NOBLE ENERGY INC	P	2014-12-01	2017-09-29
70 SH NOBLE ENERGY INC	P	2014-12-25	2017-09-29
170 SH NOBLE ENERGY INC	P	2014-12-30	2017-09-29
40 SH NOBLE ENERGY INC	P	2015-01-13	2017-09-29
0 06 SH NOBLE ENERGY INC	P	2014-11-29	2017-10-06
30 SH NOBLE ENERGY INC	P	2014-12-14	2017-10-06
3 SH NOBLE ENERGY INC	P	2014-12-25	2017-10-06
325 SH NOBLE ENERGY INC	P	2014-12-26	2017-10-06
30 SH NOBLE ENERGY INC	P	2014-12-30	2017-10-06
25 SH NOBLE ENERGY INC	P	2015-05-19	2017-10-06

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)
13,842		23,425	-9,583
1,977		3,072	-1,095
4,802		7,995	-3,193
1,130		1,941	-811
2		3	-1
848		1,425	-577
85		132	-47
9,191		15,380	-6,189
848		1,412	-564
707		1,108	-401

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9,583
			-1,095
			-3,193
			-811
			-1
			-577
			-47
			-6,189
			-564
			-401

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH NOBLE ENERGY INC	P	2015-06-12	2017-10-06
71 94 SH NOBLE ENERGY INC	P	2015-07-23	2017-10-06
25 SH NOBLE ENERGY INC	P	2016-07-28	2017-10-06
5 SH NOBLE ENERGY INC	P	2016-08-18	2017-10-06
335 SH NOMURA HLDGS INC SPONSORED ADR	P	2014-11-14	2017-01-25
170 SH NOMURA HLDGS INC SPONSORED ADR	P	2014-11-14	2017-01-25
635 SH NOMURA HLDGS INC SPONSORED ADR	P	2014-11-14	2017-01-25
960 SH NOMURA HLDGS INC SPONSORED ADR	P	2014-11-14	2017-10-10
170 SH NOMURA HLDGS INC SPONSORED ADR	P	2014-12-07	2017-10-10
635 SH NOMURA HLDGS INC SPONSORED ADR	P	2014-12-11	2017-10-10

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)
141		231	-90
2,034		2,655	-621
707		885	-178
141		179	-38
2,081		2,087	-6
1,056		1,056	0
3,945		3,945	0
5,375		5,981	-606
952		1,126	-174
3,555		4,275	-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			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	
			-90
			-621
			-178
			-38
			-6
			0
			0
			-606
			-174
			-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)
310 SH NORDEA BK AB	P	2015-02-13	2017-01-25
260 SH NORDEA BK AB	P	2015-02-13	2017-01-25
240 SH NORDEA BK AB	P	2015-02-13	2017-01-25
240 SH NORDEA BK AB	P	2015-03-25	2017-04-21
728 SH NORDEA BK AB	P	2015-02-13	2017-11-17
240 SH NORDEA BK AB	P	2015-03-08	2017-11-17
310 SH NORDEA BK AB	P	2015-03-12	2017-11-17
100 SH NORDSTROM INC	P	2016-02-23	2017-07-10
110 SH NORDSTROM INC	P	2016-04-05	2017-07-10
125 SH NORDSTROM INC	P	2016-02-23	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)
3,718		3,718	0
3,119		3,420	-301
2,879		2,879	0
2,760		3,009	-249
8,426		9,577	-1,151
2,778		3,210	-432
3,588		4,125	-537
4,618		5,110	-492
5,080		6,027	-947
4,924		6,388	-1,464

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-301
			0
			-249
			-1,151
			-432
			-537
			-492
			-947
			-1,464

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH NORFOLK SOUTHERN CORP	P	2015-06-17	2017-02-14
20 SH NORFOLK SOUTHERN CORP	P	2015-09-15	2017-02-14
30 SH NORFOLK SOUTHERN CORP	P	2014-12-26	2017-07-28
96 SH NORFOLK SOUTHERN CORP	P	2014-12-26	2017-09-29
37 SH NORFOLK SOUTHERN CORP	P	2014-12-26	2017-12-12
30 SH NORTHERN TRUST CORP	P	2014-12-26	2017-02-14
100 SH NORTHERN TRUST CORP	P	2014-12-26	2017-07-10
85 SH NORTHERN TRUST CORP	P	2015-03-25	2017-07-10
14 SH NORTHERN TRUST CORP	P	2014-12-26	2017-12-13
20 SH NORTHROP GRUMMAN CORP	P	2016-05-26	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)
1,223		915	308
2,446		1,592	854
3,425		3,354	71
12,742		10,733	2,009
5,216		4,137	1,079
2,631		2,051	580
9,856		6,837	3,019
8,380		5,848	2,532
1,376		957	419
5,276		4,280	996

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			308
			854
			71
			2,009
			1,079
			580
			3,019
			2,532
			419
			996

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH NORTHROP GRUMMAN CORP	P	2016-05-26	2017-12-12
1210 SH NOVARTIS AG SPONSORED ADR	P	2014-12-30	2017-11-17
15 SH NOVARTIS AG SPONSORED ADR	P	2015-07-21	2017-11-17
495 SH NOVARTIS AG SPONSORED ADR	P	2015-09-04	2017-11-17
320 SH NOVARTIS AG SPONSORED ADR	P	2015-09-14	2017-11-17
80 SH NOVARTIS AG SPONSORED ADR	P	2015-09-16	2017-11-17
20 SH NOVO-NORDISK A S ADR	P	2015-09-04	2017-04-21
55 SH NOVO-NORDISK A S ADR	P	2015-09-14	2017-04-21
635 SH NOVO-NORDISK A S ADR	P	2014-11-14	2017-12-19
820 SH NOVO-NORDISK A S ADR	P	2014-12-30	2017-12-19

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)
15,288		10,700	4,588
101,589		112,613	-11,024
1,259		1,562	-303
41,559		46,956	-5,397
26,867		30,487	-3,620
6,717		7,797	-1,080
716		716	0
1,970		1,970	0
33,580		27,921	5,659
43,364		34,964	8,400

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,588
			-11,024
			-303
			-5,397
			-3,620
			-1,080
			0
			0
			5,659
			8,400

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH NOVO-NORDISK A S ADR	P	2016-11-16	2017-12-19
5 SH NOVO-NORDISK A S ADR	P	2016-12-12	2017-12-19
0 25 SH NOVOGEN LIMITED	P	2015-03-25	2017-08-16
66 SH NOVOGEN LIMITED	P	2015-03-25	2017-10-10
40 SH NOVOGEN LIMITED	P	2015-07-21	2017-10-10
40 SH NOVOGEN LIMITED	P	2015-03-25	2017-11-17
430 SH NOW INC	P	2016-07-28	2017-11-10
50 SH NUCOR CORP	P	2015-02-13	2017-02-14
50 SH NUCOR CORP	P	2014-12-26	2017-03-29
17 SH NUCOR CORP	P	2014-12-26	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,058		659	399
264		178	86
1		4	-3
194		963	-769
118		691	-573
121		584	-463
4,605		8,050	-3,445
3,138		2,442	696
2,990		2,462	528
951		837	114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			399
			86
			-3
			-769
			-573
			-463
			-3,445
			696
			528
			114

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH NUCOR CORP	P	2015-01-28	2017-09-29
34 SH NUCOR CORP	P	2014-12-26	2017-12-12
19 SH NUCOR CORP	P	2014-12-26	2017-12-13
100 SH NVIDIA CORP	P	2014-12-26	2017-02-14
40 SH NVIDIA CORP	P	2014-12-26	2017-06-23
52 SH NVIDIA CORP	P	2014-12-26	2017-12-12
4 SH NUVASIVE INC	P	2014-12-26	2017-12-13
131 SH NXSTAGE MED INC	P	2015-08-31	2017-12-13
10 SH OREILLY AUTOMOTIVE INC	P	2014-12-26	2017-03-29
10 SH OREILLY AUTOMOTIVE INC	P	2014-12-26	2017-07-10

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)
1,678		1,492	186
2,101		1,674	427
1,175		935	240
10,875		1,997	8,878
6,169		799	5,370
9,986		1,038	8,948
235		192	43
3,371		2,269	1,102
2,750		1,940	810
1,731		1,731	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			186
			427
			240
			8,878
			5,370
			8,948
			43
			1,102
			810
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH OREILLY AUTOMOTIVE INC	P	2014-12-26	2017-07-10
10 SH OREILLY AUTOMOTIVE INC	P	2016-05-17	2017-07-28
10 SH OREILLY AUTOMOTIVE INC	P	2014-12-09	2017-09-29
16 SH OREILLY AUTOMOTIVE INC	P	2014-12-30	2017-09-29
10 SH OREILLY AUTOMOTIVE INC	P	2015-05-19	2017-09-29
10 SH OREILLY AUTOMOTIVE INC	P	2016-05-17	2017-09-29
8 SH OREILLY AUTOMOTIVE INC	P	2014-12-30	2017-12-12
42 SH OREILLY AUTOMOTIVE INC	P	2014-12-26	2017-12-13
130 SH OCCIDENTAL PETROLEUM CORP	P	2014-12-30	2017-01-25
20 SH OCCIDENTAL PETROLEUM CORP	P	2015-03-25	2017-01-25

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)
2,597		2,910	-313
2,004		2,677	-673
2,151		2,411	-260
3,442		3,110	332
2,151		2,250	-99
2,151		2,677	-526
1,978		1,555	423
10,406		8,149	2,257
8,912		10,533	-1,621
1,371		1,476	-105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-313
			-673
			-260
			332
			-99
			-526
			423
			2,257
			-1,621
			-105

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH OCCIDENTAL PETROLEUM CORP	P	2014-12-01	2017-09-29
210 SH OCCIDENTAL PETROLEUM CORP	P	2014-12-30	2017-09-29
500 SH OCCIDENTAL PETROLEUM CORP	P	2014-12-01	2017-11-07
10 SH OCCIDENTAL PETROLEUM CORP	P	2016-07-28	2017-11-07
480 SH OCLARO INC	P	2016-09-14	2017-11-10
60 SH OIL STS INTL INC	P	2016-04-20	2017-07-27
59 SH OIL STS INTL INC	P	2016-04-20	2017-10-06
60 SH OIL STS INTL INC	P	2016-03-21	2017-11-10
121 SH OIL STS INTL INC	P	2016-04-20	2017-11-10
10 SH OIL STS INTL INC	P	2016-05-11	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)
8,352		9,941	-1,589
13,492		17,014	-3,522
34,343		38,236	-3,893
687		739	-52
2,985		4,113	-1,128
1,650		1,650	0
1,488		1,962	-474
1,420		1,945	-525
2,865		4,025	-1,160
237		325	-88

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,589
			-3,522
			-3,893
			-52
			-1,128
			0
			-474
			-525
			-1,160
			-88

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH OIL STS INTL INC	P	2016-07-28	2017-11-10
270 SH OLD SECOND BANCORP INC DEL	P	2015-07-24	2017-01-31
60 SH OLD SECOND BANCORP INC DEL	P	2015-07-24	2017-04-28
710 SH OLD SECOND BANCORP INC DEL	P	2015-07-24	2017-12-13
110 SH OLD SECOND BANCORP INC DEL	P	2016-07-28	2017-12-13
10 SH OLIN CORP	P	2015-08-31	2017-05-23
430 SH OLIN CORP	P	2014-12-26	2017-06-27
30 SH OLIN CORP	P	2014-12-30	2017-06-27
10 SH OLIN CORP	P	2015-06-17	2017-06-27
20 SH OLIN CORP	P	2015-07-24	2017-06-27

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)
473		604	-131
2,888		1,757	1,131
741		391	350
8,964		4,621	4,343
1,389		841	548
307		199	108
12,683		9,987	2,696
885		705	180
295		283	12
590		457	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-131
			1,131
			350
			4,343
			548
			108
			2,696
			180
			12
			133

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH OLIN CORP	P	2015-08-31	2017-06-27
10 SH OMNICOM GROUP INC	P	2014-12-26	2017-01-25
10 SH OMNICOM GROUP INC	P	2015-02-13	2017-01-25
40 SH OMNICOM GROUP INC	P	2014-12-26	2017-03-29
28 SH OMNICOM GROUP INC	P	2015-03-25	2017-09-29
50 SH OMNICOM GROUP INC	P	2016-06-16	2017-09-29
90 SH OMNICOM GROUP INC	P	2016-07-28	2017-09-29
320 SH OMNICOM GROUP INC	P	2014-12-26	2017-10-06
200 SH OMNICOM GROUP INC	P	2014-12-26	2017-11-07
90 SH OMNICOM GROUP INC	P	2014-12-30	2017-11-07

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)
2,066		1,393	673
865		775	90
865		775	90
3,406		3,100	306
2,068		2,177	-109
3,692		4,072	-380
6,646		7,458	-812
24,075		24,801	-726
13,191		15,501	-2,310
5,936		6,963	-1,027

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			673
			90
			90
			306
			-109
			-380
			-812
			-726
			-2,310
			-1,027

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 SH OMNICOM GROUP INC	P	2015-03-25	2017-11-07
118 SH OMRON CORP SPONSORED ADR	P	2016-02-19	2017-12-19
10 SH ON ASSIGNMENT INC	P	2014-12-26	2017-04-28
110 SH ON ASSIGNMENT INC	P	2014-12-26	2017-12-13
10 SH ON ASSIGNMENT INC	P	2016-04-20	2017-12-13
40 SH ON ASSIGNMENT INC	P	2016-05-06	2017-12-13
40 SH ON ASSIGNMENT INC	P	2016-07-28	2017-12-13
332 SH ONE LIBERTY PROPERTIES INC	P	2016-09-14	2017-12-13
120 SH OPHTHOTECH CORP	P	2015-07-24	2017-01-31
70 SH ORACLE CORPORATION	P	2015-11-23	2017-01-25

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)
791		933	-142
6,929		3,291	3,638
521		340	181
6,802		3,737	3,065
618		381	237
2,473		1,424	1,049
2,473		1,471	1,002
8,833		7,952	881
566		8,110	-7,544
2,805		2,742	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-142
			3,638
			181
			3,065
			237
			1,049
			1,002
			881
			-7,544
			63

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 SH ORACLE CORPORATION	P	2014-12-30	2017-03-29
170 SH ORACLE CORPORATION	P	2014-12-26	2017-07-28
890 SH ORACLE CORPORATION	P	2014-12-26	2017-09-29
370 SH ORANGE	P	2014-11-14	2017-12-19
1585 SH ORANGE	P	2014-12-30	2017-12-19
180 SH ORANGE	P	2015-09-16	2017-12-19
65 SH ORANGE	P	2015-12-15	2017-12-19
20 SH ORANGE	P	2016-06-16	2017-12-19
15 SH ORANGE	P	2016-07-21	2017-12-19
20 SH ORANGE	P	2016-11-16	2017-12-19

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)
8,034		8,200	-166
8,558		7,867	691
42,910		41,185	1,725
6,440		5,897	543
27,587		27,244	343
3,133		2,885	248
1,131		1,087	44
348		318	30
261		234	27
348		290	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-166
			691
			1,725
			543
			343
			248
			44
			30
			27
			58

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ORANGE	P	2016-12-12	2017-12-19
0 65 SH ORBITAL ATK INC	P	2014-12-26	2017-10-06
0 35 SH ORBITAL ATK INC	P	2014-12-30	2017-10-06
80 SH ORKLA A S SPONSORED ADR	P	2016-03-23	2017-07-25
49 SH ORKLA A S SPONSORED ADR	P	2016-02-19	2017-12-19
25 SH ORKLA A S SPONSORED ADR	P	2016-03-23	2017-12-19
185 SH ORKLA A S SPONSORED ADR	P	2016-04-26	2017-12-19
90 SH OTSUKA HLDGS CO LTD	P	2015-09-16	2017-01-25
20 SH PDC ENERGY INC	P	2016-04-20	2017-11-10
30 SH PDC ENERGY INC	P	2016-10-28	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)
174		143	31
87		40	47
47		21	26
811		710	101
503		401	102
257		222	35
1,899		1,570	329
2,119		1,531	588
1,000		1,283	-283
1,501		1,864	-363

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			31
			47
			26
			101
			102
			35
			329
			588
			-283
			-363

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
820 SH PG & E CORP	P	2016-06-16	2017-06-23
365 SH PJSC LUKOIL	P	2014-11-14	2017-12-19
270 SH PJSC LUKOIL	P	2014-11-18	2017-12-19
32 SH PJSC LUKOIL	P	2014-12-30	2017-12-19
5 SH PLDT INC	P	2014-12-30	2017-11-17
20 SH PLDT INC	P	2016-02-19	2017-11-17
55 SH PLDT INC	P	2016-08-22	2017-11-17
30 SH PNC BANK CORP	P	2014-12-26	2017-01-25
40 SH PNC BANK CORP	P	2015-05-19	2017-01-25
30 SH PNC BANK CORP	P	2014-12-30	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
55,759		51,680	4,079
21,087		16,201	4,886
15,599		11,616	3,983
1,849		1,287	562
167		318	-151
667		939	-272
1,834		2,163	-329
3,622		2,783	839
4,829		3,823	1,006
3,584		2,784	800

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,079
			4,886
			3,983
			562
			-151
			-272
			-329
			839
			1,006
			800

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH PNC BANK CORP	P	2014-12-26	2017-07-28
97 SH PNC BANK CORP	P	2014-12-30	2017-12-12
10 SH PNC BANK CORP	P	2015-03-25	2017-12-12
60 SH POSCO SPONSORED ADR	P	2014-11-14	2017-07-25
35 SH POSCO SPONSORED ADR	P	2014-11-14	2017-12-19
99 SH POSCO SPONSORED ADR	P	2014-11-18	2017-12-19
70 SH P P G INDS INC	P	2014-12-26	2017-01-25
40 SH P P G INDS INC	P	2015-01-20	2017-01-25
10 SH P P G INDS INC	P	2015-01-20	2017-01-25
10 SH P P G INDS INC	P	2015-01-25	2017-01-25

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)
6,388		4,639	1,749
14,018		9,000	5,018
1,445		930	515
4,392		4,037	355
2,651		2,355	296
7,499		6,512	987
7,082		7,082	0
4,047		4,047	0
1,012		1,144	-132
1,012		1,161	-149

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,749
			5,018
			515
			355
			296
			987
			0
			0
			-132
			-149

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH P P G INDS INC	P	2015-01-15	2017-03-29
10 SH P P G INDS INC	P	2014-12-26	2017-04-28
30 SH P P G INDS INC	P	2014-12-26	2017-05-30
252 SH P P G INDS INC	P	2014-12-26	2017-09-29
10 SH P P G INDS INC	P	2015-01-15	2017-09-29
30 SH P P G INDS INC	P	2015-01-19	2017-09-29
70 SH PPL CORP	P	2014-12-26	2017-02-14
10 SH PRA GROUP INC	P	2015-03-25	2017-01-31
30 SH PRA GROUP INC	P	2014-12-26	2017-07-27
30 SH PRA GROUP INC	P	2014-11-26	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)
6,344		6,979	-635
1,103		1,160	-57
3,198		3,198	0
27,400		29,241	-1,841
1,087		1,163	-76
3,262		3,602	-340
2,479		2,432	47
397		397	0
1,177		1,177	0
1,006		1,715	-709

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-635
			-57
			0
			-1,841
			-76
			-340
			47
			0
			0
			-709

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH PRA GROUP INC	P	2014-12-26	2017-11-10
60 SH PRA GROUP INC	P	2015-03-25	2017-11-10
10 SH PRA GROUP INC	P	2015-04-15	2017-11-10
30 SH PVH CORP	P	2016-05-10	2017-05-30
190 SH PVH CORP	P	2016-05-10	2017-06-23
10 SH PVH CORP	P	2014-12-15	2017-12-13
1000 SH PVH CORP SR UNSECD NT	P	2015-12-07	2017-06-23
133 SH PT SEMEN GRESIK PERSERO TBK	P	2016-10-07	2017-11-17
222 SH PTC INC	P	2016-12-12	2017-12-13
50 SH PACCAR INC	P	2014-12-16	2017-04-28

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)
4,693		8,206	-3,513
2,011		3,323	-1,312
335		577	-242
3,168		2,714	454
20,989		17,188	3,801
1,332		1,266	66
1,033		994	39
1,953		2,135	-182
13,554		10,571	2,983
3,316		3,508	-192

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,513
			-1,312
			-242
			454
			3,801
			66
			39
			-182
			2,983
			-192

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH PACCAR INC	P	2014-12-16	2017-04-28
35 SH PACCAR INC	P	2014-12-26	2017-07-10
130 SH PACCAR INC	P	2014-12-26	2017-07-10
50 SH PACCAR INC	P	2014-11-16	2017-07-28
80 SH PACCAR INC	P	2014-12-09	2017-07-28
60 SH PACCAR INC	P	2014-12-16	2017-09-29
203 SH PACCAR INC	P	2014-12-26	2017-09-29
5 SH PACCAR INC	P	2014-12-26	2017-12-12
20 SH PACIRA PHARMACEUTICALS INC	P	2014-12-26	2017-03-29
50 SH PACIRA PHARMACEUTICALS INC	P	2014-12-01	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)
3,316		3,316	0
2,401		2,424	-23
8,917		8,917	0
3,411		3,576	-165
5,457		5,057	400
4,351		4,210	141
14,721		14,060	661
356		346	10
952		1,870	-918
2,095		4,574	-2,479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-23
			0
			-165
			400
			141
			661
			10
			-918
			-2,479

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH PACIRA PHARMACEUTICALS INC	P	2014-12-26	2017-11-10
30 SH PACIRA PHARMACEUTICALS INC	P	2014-12-30	2017-11-10
10 SH PACIRA PHARMACEUTICALS INC	P	2015-02-13	2017-11-10
10 SH PACIRA PHARMACEUTICALS INC	P	2015-03-25	2017-11-10
5 SH PALO ALTO NETWORKS INC	P	2015-06-17	2017-01-25
5 SH PALO ALTO NETWORKS INC	P	2015-06-17	2017-01-25
10 SH PALO ALTO NETWORKS INC	P	2015-07-23	2017-06-28
15 SH PALO ALTO NETWORKS INC	P	2015-07-23	2017-07-10
90 SH PALO ALTO NETWORKS INC	P	2015-06-17	2017-09-29
20 SH PALO ALTO NETWORKS INC	P	2015-07-23	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,676		3,741	-2,065
1,257		2,804	-1,547
419		1,138	-719
419		928	-509
728		728	0
728		906	-178
1,362		1,362	0
2,071		2,964	-893
12,961		16,310	-3,349
2,880		3,952	-1,072

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,065
			-1,547
			-719
			-509
			0
			-178
			0
			-893
			-3,349
			-1,072

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH PALO ALTO NETWORKS INC	P	2015-08-22	2017-09-29
20 SH PALO ALTO NETWORKS INC	P	2016-01-27	2017-09-29
59 SH PALO ALTO NETWORKS INC	P	2014-12-01	2017-12-13
290 SH PANASONIC CORP	P	2014-12-30	2017-04-21
221 SH PANASONIC CORP	P	2014-11-14	2017-12-19
345 SH PANDORA A/S	P	2016-02-19	2017-10-10
245 SH PANDORA A/S	P	2016-02-19	2017-11-17
20 SH PAPA JOHNS INTL INC	P	2014-12-26	2017-01-31
60 SH PAPA JOHNS INTL INC	P	2014-12-26	2017-02-21
20 SH PAPA JOHNS INTL INC	P	2015-10-26	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)
1,440		1,947	-507
2,880		2,969	-89
8,576		7,049	1,527
3,384		3,384	0
3,263		2,750	513
8,540		10,766	-2,226
5,533		7,645	-2,112
1,702		1,115	587
5,120		3,344	1,776
1,707		1,446	261

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-507
			-89
			1,527
			0
			513
			-2,226
			-2,112
			587
			1,776
			261

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH PAREXEL INTL CORP	P	2014-12-26	2017-05-23
80 SH PAREXEL INTL CORP	P	2014-12-26	2017-10-02
20 SH PAREXEL INTL CORP	P	2015-02-13	2017-10-02
20 SH PAREXEL INTL CORP	P	2015-03-25	2017-10-02
10 SH PAREXEL INTL CORP	P	2015-06-17	2017-10-02
10 SH PAREXEL INTL CORP	P	2015-10-26	2017-10-02
10 SH PAREXEL INTL CORP	P	2016-02-19	2017-10-02
20 SH PAREXEL INTL CORP	P	2016-04-20	2017-10-02
10 SH PAREXEL INTL CORP	P	2016-05-06	2017-10-02
350 SH PARK ELECTROCHEMICAL CORP	P	2015-04-20	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
798		576	222
7,048		4,612	2,436
1,762		1,249	513
1,762		1,376	386
881		690	191
881		630	251
881		582	299
1,762		1,324	438
881		597	284
6,358		8,292	-1,934

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			222
			2,436
			513
			386
			191
			251
			299
			438
			284
			-1,934

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 04 SH PARK HOTELS & RESORTS INC	P	2015-07-23	2017-03-09
158 SH PARK HOTELS & RESORTS INC	P	2015-07-23	2017-03-29
0 04 SH PARK HOTELS & RESORTS INC	P	2015-07-23	2017-09-29
0 96 SH PARK HOTELS & RESORTS INC	P	2015-07-23	2017-10-06
120 SH PARK STERLING CORP	P	2015-08-31	2017-01-31
920 SH PARK STERLING CORP	P	2015-08-31	2017-04-28
10 SH PARKER-HANNIFIN CP	P	2014-12-26	2017-02-14
99 SH PARKER-HANNIFIN CP	P	2014-12-26	2017-12-13
65 SH PAYCHEX INC	P	2014-12-26	2017-07-10
80 SH PAYCHEX INC	P	2016-10-28	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)
1		1	0
4,066		4,595	-529
1		1	0
27		28	-1
1,406		863	543
11,284		6,618	4,666
1,523		1,311	212
19,297		12,984	6,313
3,759		3,068	691
5,503		4,401	1,102

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			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	
			0
			-529
			0
			-1
			543
			4,666
			212
			6,313
			691
			1,102

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)
227 SH PAYCHEX INC	P	2014-12-26	2017-12-13
10 SH PAYCOM SOFTWARE INC	P	2015-07-24	2017-05-23
70 SH PAYCOM SOFTWARE INC	P	2015-07-24	2017-12-13
135 SH PAYPAL HOLDINGS INC	P	2012-11-14	2017-02-14
5 SH PAYPAL HOLDINGS INC	P	2014-12-01	2017-02-14
79 SH PAYPAL HOLDINGS INC	P	2015-07-23	2017-09-29
100 SH PAYPAL HOLDINGS INC	P	2014-12-30	2017-12-12
40 SH PAYPAL HOLDINGS INC	P	2015-05-19	2017-12-12
111 SH PAYPAL HOLDINGS INC	P	2015-07-23	2017-12-12
10 SH PAYPAL HOLDINGS INC	P	2015-12-23	2017-12-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,661		10,716	4,945
645		339	306
5,558		2,374	3,184
5,598		3,853	1,745
207		165	42
5,025		2,945	2,080
7,392		3,467	3,925
2,957		1,444	1,513
8,205		4,138	4,067
739		371	368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,945
			306
			3,184
			1,745
			42
			2,080
			3,925
			1,513
			4,067
			368

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH PEARSON PLC SPONSORED ADR	P	2014-11-14	2017-11-17
295 SH PEARSON PLC SPONSORED ADR	P	2014-12-26	2017-11-17
590 SH PEARSON PLC SPONSORED ADR	P	2014-12-30	2017-11-17
10 SH PEARSON PLC SPONSORED ADR	P	2016-07-21	2017-11-17
20 SH PEBBLEBROOK HOTEL TR	P	2014-12-26	2017-01-31
10 SH PEBBLEBROOK HOTEL TR	P	2015-03-25	2017-04-28
20 SH PEBBLEBROOK HOTEL TR	P	2015-03-25	2017-06-27
260 SH PEBBLEBROOK HOTEL TR	P	2014-12-26	2017-11-10
20 SH PEBBLEBROOK HOTEL TR	P	2015-01-16	2017-11-10
10 SH PEBBLEBROOK HOTEL TR	P	2015-02-23	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)
138		285	-147
2,705		5,493	-2,788
5,410		10,799	-5,389
92		127	-35
596		596	0
302		301	1
673		673	0
9,444		12,198	-2,754
726		928	-202
363		452	-89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			-2,788
			-5,389
			-35
			0
			1
			0
			-2,754
			-202
			-89

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH PEBBLEBROOK HOTEL TR	P	2015-03-25	2017-11-10
20 SH PEBBLEBROOK HOTEL TR	P	2015-04-24	2017-11-10
30 SH PENUMBRA INC	P	2016-07-28	2017-12-13
10 SH PENUMBRA INC	P	2016-11-16	2017-12-13
290 SH PEPSICO INC	P	2006-11-10	2017-02-14
10 SH PEPSICO INC	P	2015-11-12	2017-09-29
18 SH PEPSICO INC	P	2006-11-10	2017-12-12
45 SH PEPSICO INC	P	2014-03-05	2017-12-12
400 SH PEPSICO INC	P	2014-05-27	2017-12-12
100000 SH PEPSICO INC	P	2013-04-03	2017-02-14

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)
1,090		1,408	-318
726		910	-184
2,899		2,057	842
966		650	316
30,939		18,178	12,761
1,114		1,045	69
2,124		1,128	996
5,311		3,643	1,668
47,209		34,610	12,599
100,041		100,546	-505

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-318
			-184
			842
			316
			12,761
			69
			996
			1,668
			12,599
			-505

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
468 SH PERNOD RICARD S A	P	2016-12-12	2017-12-19
40 SH PERUSAHAAN PERSEROAN PERSERO P T	P	2014-12-30	2017-07-25
20 SH PERUSAHAAN PERSEROAN PERSERO P T	P	2016-07-21	2017-07-25
30 SH PETROCHINA CO LTD SPONSORED ADR	P	2015-09-04	2017-05-15
70 SH PETROCHINA CO LTD SPONSORED ADR	P	2014-11-14	2017-11-17
10 SH PETROCHINA CO LTD SPONSORED ADR	P	2014-11-18	2017-11-17
95 SH PETROCHINA CO LTD SPONSORED ADR	P	2014-12-30	2017-11-17
456 SH PETROFAC LIMITED	P	2015-02-13	2017-10-10
129 SH PETROFAC LIMITED	P	2015-02-13	2017-11-17
245 SH PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2014-12-30	2017-12-19

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)
14,426		10,108	4,318
1,405		912	493
702		630	72
2,052		2,219	-167
4,695		7,968	-3,273
671		1,098	-427
6,372		10,434	-4,062
1,277		2,807	-1,530
360		794	-434
2,239		1,852	387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,318
			493
			72
			-167
			-3,273
			-427
			-4,062
			-1,530
			-434
			387

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
535 SH PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2015-05-13	2017-12-19
40 SH PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2015-07-21	2017-12-19
30 SH PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2016-07-21	2017-12-19
15 SH PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2016-08-22	2017-12-19
15 SH PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2016-11-16	2017-12-19
10 SH PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2016-12-12	2017-12-19
60 SH PETROLEO BRASILEIRO SA PETROBRAS	P	2015-07-21	2017-12-19
10 SH PETROLEO BRASILEIRO SA PETROBRAS	P	2016-04-26	2017-12-19
390 SH PFIZER INC	P	2006-06-02	2017-02-14
640 SH PFIZER INC	P	2014-12-30	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)
4,890		4,960	-70
366		275	91
274		214	60
137		116	21
137		131	6
91		93	-2
574		454	120
96		73	23
12,751		9,424	3,327
21,206		20,105	1,101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-70
			91
			60
			21
			6
			-2
			120
			23
			3,327
			1,101

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
537 SH PFIZER INC	P	2014-12-26	2017-09-29
30 SH PFIZER INC	P	2016-06-16	2017-09-29
2244 SH PFIZER INC	P	2014-12-26	2017-12-12
40 SH PHILIP MORRIS INTL INC	P	2015-02-13	2017-03-29
30 SH PHILIP MORRIS INTL INC	P	2015-02-13	2017-06-23
209 SH PHILIP MORRIS INTL INC	P	2015-02-13	2017-09-29
427 SH PHILIP MORRIS INTL INC	P	2015-02-13	2017-12-12
10 SH PHILLIPS 66	P	2014-12-26	2017-01-25
235 SH PHILLIPS 66	P	2014-12-26	2017-12-12
191 SH PHYSICIANS RLTY TR	P	2016-05-06	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)
19,104		17,052	2,052
1,067		1,040	27
82,204		71,258	10,946
4,535		3,328	1,207
3,586		2,496	1,090
23,255		17,388	5,867
45,869		35,525	10,344
851		728	123
23,455		17,118	6,337
3,493		3,569	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,052
			27
			10,946
			1,207
			1,090
			5,867
			10,344
			123
			6,337
			-76

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH PHYSICIANS RLTY TR	P	2016-07-28	2017-11-10
110 SH PHYSICIANS RLTY TR	P	2016-10-14	2017-11-10
2400 SH PIEDMONT OFFICE RLTY TR INC	P	2016-04-05	2017-12-13
348074 37 SH PIMCO COMMODITY REALRETURN STRA	P	2014-11-19	2017-10-02
16900 19 SH PIMCO COMMODITY REALRETURN STRA	P	2014-11-19	2017-10-02
5176 7 SH PIMCO COMMODITY REALRETURN STRA	P	2015-06-18	2017-10-02
7208 66 SH PIMCO COMMODITY REALRETURN STRA	P	2015-09-17	2017-10-02
30933 28 SH PIMCO COMMODITY REALRETURN STRA	P	2016-05-26	2017-10-02
111420 61 SH PIMCO COMMODITY REALRETURN STRA	P	2016-06-06	2017-10-02
1588 19 SH PIMCO COMMODITY REALRETURN STRA	P	2016-06-16	2017-10-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,280		1,456	-176
2,012		2,116	-104
48,186		48,208	-22
2,265,964		3,571,243	-1,305,279
110,020		110,020	0
33,700		44,520	-10,820
46,928		53,128	-6,200
201,376		214,986	-13,610
725,348		800,000	-74,652
10,339		11,260	-921

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-176
			-104
			-22
			-1,305,279
			0
			-10,820
			-6,200
			-13,610
			-74,652
			-921

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
159 SH PING AN INSURANCE	P	2015-09-16	2017-12-19
162 SH PINNACLE WEST CAPITAL CORP	P	2016-07-28	2017-12-13
409 SH PINNACLE FOODS INC DEL	P	2016-12-12	2017-12-13
50 SH PIONEER NAT RES CO	P	2015-09-15	2017-06-23
10 SH POLARIS INDUSTRIES INC NEW	P	2014-12-30	2017-02-14
10 SH POLYONE CORP	P	2015-06-17	2017-04-28
46 SH POLYONE CORP	P	2014-12-26	2017-12-13
20 SH POLYONE CORP	P	2014-12-30	2017-12-13
30 SH POLYONE CORP	P	2016-07-28	2017-12-13
958 SH PORSCHE AUTOMOBIL HLDG SE	P	2014-12-30	2017-10-10

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)
3,240		1,619	1,621
14,483		12,722	1,761
23,000		21,048	1,952
7,814		5,857	1,957
876		1,532	-656
393		392	1
2,062		1,797	265
896		779	117
1,345		1,074	271
6,126		7,822	-1,696

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,621
			1,761
			1,952
			1,957
			-656
			1
			265
			117
			271
			-1,696

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1087 SH PORSCHE AUTOMOBIL HLDG SE	P	2014-12-30	2017-11-17
10 SH PORTOLA PHARMACEUTICALS INC	P	2014-12-26	2017-03-29
10 SH PORTOLA PHARMACEUTICALS INC	P	2015-01-20	2017-03-29
100 SH PRANA BIOTECHNOLOGY LTD	P	2014-12-26	2017-10-10
4 5 SH PRANA BIOTECHNOLOGY LTD	P	2014-11-14	2017-10-11
6 67 SH PRANA BIOTECHNOLOGY LTD	P	2014-12-26	2017-10-11
130 83 SH PRANA BIOTECHNOLOGY LTD	P	2014-12-30	2017-10-11
10 SH PRAXAIR INC	P	2015-07-23	2017-02-14
90 SH PRAXAIR INC	P	2014-12-30	2017-03-29
10 SH PRAXAIR INC	P	2014-12-26	2017-05-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,908		8,875	-967
390		291	99
390		276	114
261		1,032	-771
12		46	-34
17		69	-52
343		1,304	-961
1,173		1,154	19
10,664		10,664	0
1,313		1,313	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-967
			99
			114
			-771
			-34
			-52
			-961
			19
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH PRAXAIR INC	P	2014-12-26	2017-05-30
30 SH PRAXAIR INC	P	2015-01-29	2017-07-28
10 SH PRAXAIR INC	P	2015-01-19	2017-09-29
60 SH PRAXAIR INC	P	2015-01-29	2017-09-29
31 SH PRAXAIR INC	P	2014-12-26	2017-12-12
300 SH PREFERRED APT CMNTYS INC	P	2015-07-24	2017-05-23
150 SH PREFERRED APT CMNTYS INC	P	2015-07-24	2017-07-27
10 SH PREFERRED APT CMNTYS INC	P	2016-06-16	2017-07-27
10 SH PRESTIGE BRANDS HLDGS INC	P	2014-12-30	2017-04-28
20 SH PRESTIGE BRANDS HLDGS INC	P	2016-04-20	2017-04-28

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)
5,250		5,298	-48
3,966		4,157	-191
1,397		1,341	56
8,381		8,315	66
4,697		4,106	591
4,576		2,970	1,606
2,530		1,450	1,080
169		131	38
574		356	218
1,148		1,148	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-48
			-191
			56
			66
			591
			1,606
			1,080
			38
			218
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH PRESTIGE BRANDS HLDGS INC	P	2014-12-26	2017-12-13
8 SH PRESTIGE BRANDS HLDGS INC	P	2014-12-30	2017-12-13
131 SH PRICE T ROWE GROUP INC	P	2016-12-12	2017-12-13
10 SH PRICELINE COM INC	P	2009-03-16	2017-02-14
8 SH PRICELINE COM INC	P	2009-03-16	2017-06-23
2 SH PRICELINE COM INC	P	2010-10-06	2017-06-23
90 SH PRICESMART INC	P	2015-08-09	2017-06-27
10 SH PRIMERICA INC	P	2014-12-26	2017-03-29
125 SH PRIMERICA INC	P	2014-12-26	2017-12-13
175 SH PRINCIPAL FINL GROUP INC	P	2014-12-26	2017-02-14

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)
1,872		1,403	469
374		285	89
13,431		9,934	3,497
16,370		809	15,561
14,992		647	14,345
3,748		673	3,075
7,662		9,101	-1,439
805		548	257
12,998		6,851	6,147
10,857		9,311	1,546

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			469
			89
			3,497
			15,561
			14,345
			3,075
			-1,439
			257
			6,147
			1,546

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH PRINCIPAL FINL GROUP INC	P	2014-12-26	2017-12-13
129 SH PRINCIPAL FINL GROUP INC	P	2014-12-30	2017-12-13
350 SH PROCTER & GAMBLE CO	P	2006-06-21	2017-02-14
290 SH PROCTER & GAMBLE CO	P	2006-06-21	2017-06-23
742 SH PROCTER & GAMBLE CO	P	2014-12-30	2017-09-29
10 SH PROCTER & GAMBLE CO	P	2014-12-12	2017-11-07
238 SH PROCTER & GAMBLE CO	P	2014-12-30	2017-11-07
20 SH PROCTER & GAMBLE CO	P	2016-09-26	2017-11-07
20 SH PRIVATEBANCORP INC	P	2016-02-19	2017-06-23
60 SH PRIVATEBANCORP INC	P	2016-02-19	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)
6,353		4,788	1,565
9,105		6,844	2,261
30,841		19,560	11,281
25,933		16,207	9,726
67,665		68,552	-887
866		910	-44
20,618		21,988	-1,370
1,733		1,758	-25
1,213		686	527
3,639		2,058	1,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,565
			2,261
			11,281
			9,726
			-887
			-44
			-1,370
			-25
			527
			1,581

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 SH PRIVATEBANCORP INC	P	2016-02-19	2017-06-23
20 SH PRIVATEBANCORP INC	P	2016-06-16	2017-06-23
144 SH PROGRESSIVE CORP	P	2014-12-26	2017-12-13
10 SH PROLOGIS INC	P	2016-04-26	2017-04-28
260 SH PROLOGIS INC	P	2016-04-26	2017-06-23
7 SH PROLOGIS INC	P	2016-04-26	2017-12-12
10 SH PROLOGIS INC	P	2016-10-28	2017-12-12
245 SH PROLOGIS INC	P	2014-12-26	2017-12-13
10 SH PROOFPOINT INC	P	2014-12-26	2017-01-31
20 SH PROOFPOINT INC	P	2014-12-26	2017-05-23

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)
9,097		5,145	3,952
1,213		785	428
8,077		3,896	4,181
546		456	90
15,202		11,868	3,334
462		320	142
660		511	149
16,126		10,647	5,479
798		497	301
1,691		994	697

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,952
			428
			4,181
			90
			3,334
			142
			149
			5,479
			301
			697

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
51 SH PROOFPOINT INC	P	2014-12-26	2017-12-13
30 SH PROSIEBENSAT 1 MEDIA AG	P	2014-11-14	2017-01-25
145 SH PROSIEBENSAT 1 MEDIA AG	P	2014-11-14	2017-03-29
1215 SH PROSIEBENSAT 1 MEDIA AG	P	2014-11-14	2017-10-10
10 SH PROSPERITY BANCSHARES INC	P	2014-12-26	2017-04-28
180 SH PROSPERITY BANCSHARES INC	P	2014-12-26	2017-06-27
50 SH PROSPERITY BANCSHARES INC	P	2014-12-30	2017-06-27
1910 SH PROXIMUS SA	P	2014-12-30	2017-10-10
40 SH PRUDENTIAL FINL INC	P	2014-12-30	2017-01-25
10 SH PRUDENTIAL FINL INC	P	2016-01-27	2017-02-14

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)
4,477		2,534	1,943
318		311	7
1,571		1,501	70
10,552		12,581	-2,029
680		557	123
11,408		10,024	1,384
3,168		2,799	369
12,482		13,918	-1,436
4,294		3,673	621
1,105		702	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			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	
			1,943
			7
			70
			-2,029
			123
			1,384
			369
			-1,436
			621
			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)
78 SH PRUDENTIAL FINL INC	P	2014-12-26	2017-09-29
20 SH PRUDENTIAL FINL INC	P	2014-12-30	2017-09-29
158 SH PRUDENTIAL FINL INC	P	2014-12-26	2017-12-12
413 SH PRUDENTIAL PLC ADR	P	2014-11-14	2017-12-19
955 SH PRUDENTIAL PLC ADR	P	2014-12-30	2017-12-19
45 SH PUBLIC SERVICE ENTERPRISE GROUP INC	P	2014-12-26	2017-02-14
341 SH PUBLIC SERVICE ENTERPRISE GROUP INC	P	2014-12-26	2017-12-13
71 SH PUBLIC STORAGE INC	P	2015-11-23	2017-09-29
50 SH PUBLIC STORAGE INC	P	2015-12-23	2017-09-29
119 SH PUBLIC STORAGE INC	P	2015-11-23	2017-11-07

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)
8,293		7,143	1,150
2,126		1,836	290
18,308		14,468	3,840
20,631		18,924	1,707
47,706		44,550	3,156
1,951		1,941	10
17,771		14,707	3,064
15,165		16,843	-1,678
10,680		12,374	-1,694
25,197		28,230	-3,033

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,150
			290
			3,840
			1,707
			3,156
			10
			3,064
			-1,678
			-1,694
			-3,033

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
185 SH PUBLICIS S A NEW SPONSORED ADR	P	2014-11-14	2017-11-17
895 SH PUBLICIS S A NEW SPONSORED ADR	P	2014-12-30	2017-11-17
5000 SH PULTEGROUP INC	P	2016-04-04	2017-04-27
2000 SH PULTEGROUP INC	P	2016-04-11	2017-04-27
2000 SH PULTEGROUP INC	P	2016-04-12	2017-04-27
7 SH PUMA BIOTECHNOLOGY INC	P	2016-10-28	2017-12-13
35 SH QIWI PLC	P	2014-12-26	2017-06-27
5 SH QIWI PLC	P	2015-09-04	2017-06-27
15 SH QIWI PLC	P	2015-09-04	2017-10-10
30 SH QORVO INC	P	2016-01-27	2017-02-14

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)
2,941		3,319	-378
14,226		16,281	-2,055
5,302		5,150	152
2,121		2,067	54
2,121		2,065	56
726		278	448
842		756	86
120		106	14
254		318	-64
1,988		1,149	839

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-378
			-2,055
			152
			54
			56
			448
			86
			14
			-64
			839

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH QORVO INC	P	2015-07-23	2017-07-10
20 SH QORVO INC	P	2015-05-18	2017-07-28
200 SH QORVO INC	P	2015-07-23	2017-07-28
0 13 SH QORVO INC	P	2014-12-26	2017-10-06
0 5 SH QORVO INC	P	2014-12-30	2017-10-06
0 37 SH QORVO INC	P	2014-12-30	2017-10-06
95 SH QORVO INC	P	2015-07-23	2017-12-13
150 SH QUALCOMM INC	P	2014-12-30	2017-03-29
160 SH QUALCOMM INC	P	2014-12-26	2017-09-29
290 SH QUALCOMM INC	P	2014-12-30	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,855		6,789	-934
1,380		1,656	-276
13,797		15,088	-1,291
9		8	1
36		34	2
27		25	2
6,391		7,166	-775
8,600		11,222	-2,622
8,299		11,826	-3,527
15,042		21,366	-6,324

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-934
			-276
			-1,291
			1
			2
			2
			-775
			-2,622
			-3,527
			-6,324

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH QUANEX BLDG PRODS CORP	P	2016-10-28	2017-12-13
150 SH QUEST DIAGNOSTICS INC	P	2016-07-28	2017-12-13
10 SH QUNAR CAYMAN IS LTD	P	2015-05-13	2017-03-03
5 SH QUNAR CAYMAN IS LTD	P	2015-07-21	2017-03-03
15 SH QUNAR CAYMAN IS LTD	P	2015-09-04	2017-03-03
15 SH QUNAR CAYMAN IS LTD	P	2015-09-14	2017-03-03
20 SH R L I CORP	P	2015-03-25	2017-03-29
120 SH R L I CORP	P	2015-03-25	2017-06-27
80 SH R L I CORP	P	2016-04-20	2017-06-27
80 SH R L I CORP	P	2016-05-20	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)
2,577		1,755	822
14,616		12,806	1,810
303		476	-173
152		216	-64
455		467	-12
455		459	-4
1,159		1,057	102
6,575		6,344	231
4,379		4,379	0
4,746		5,383	-637

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			822
			1,810
			-173
			-64
			-12
			-4
			102
			231
			0
			-637

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH RLJ LODGING TR	P	2015-03-25	2017-01-31
410 SH RLJ LODGING TR	P	2014-12-26	2017-06-27
10 SH RLJ LODGING TR	P	2014-12-30	2017-06-27
90 SH RLJ LODGING TR	P	2015-02-13	2017-06-27
30 SH RLJ LODGING TR	P	2015-04-15	2017-06-27
410 SH RLJ LODGING TR	P	2015-01-25	2017-11-10
10 SH RLJ LODGING TR	P	2015-01-29	2017-11-10
90 SH RLJ LODGING TR	P	2015-03-15	2017-11-10
30 SH RLJ LODGING TR	P	2015-05-15	2017-11-10
50 SH RH	P	2014-12-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
696		696	0
8,563		8,526	37
209		208	1
1,880		1,871	9
626		624	2
8,662		14,041	-5,379
211		343	-132
1,901		3,039	-1,138
634		950	-316
2,187		4,822	-2,635

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			37
			1
			9
			2
			-5,379
			-132
			-1,138
			-316
			-2,635

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH RH	P	2014-12-30	2017-04-28
10 SH RH	P	2015-07-24	2017-04-28
10 SH RH	P	2015-03-25	2017-07-27
45 SH RH	P	2014-12-26	2017-10-06
10 SH RSP PERMIAN INC	P	2015-07-24	2017-01-31
110 SH RSP PERMIAN INC	P	2015-07-24	2017-06-27
40 SH RSP PERMIAN INC	P	2015-08-31	2017-06-27
30 SH RSP PERMIAN INC	P	2015-12-15	2017-06-27
20 SH RSP PERMIAN INC	P	2016-06-16	2017-06-27
20 SH RADIAN GROUP INC	P	2014-12-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
964		1,944	-980
482		1,040	-558
706		706	0
3,439		4,340	-901
425		235	190
3,609		2,590	1,019
1,312		948	364
984		809	175
656		678	-22
368		339	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-980
			-558
			0
			-901
			190
			1,019
			364
			175
			-22
			29

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH RADIAN GROUP INC	P	2015-03-25	2017-01-31
40 SH RADIAN GROUP INC	P	2014-12-26	2017-07-27
370 SH RADIAN GROUP INC	P	2014-12-26	2017-12-13
2000 SH RADIAN GROUP INC	P	2016-03-23	2017-06-21
3000 SH RADIAN GROUP INC	P	2016-03-22	2017-09-25
1000 SH RADIAN GROUP INC	P	2016-03-23	2017-09-25
20 SH RADIUS HEALTH INC	P	2015-07-24	2017-07-27
20 SH RADIUS HEALTH INC	P	2015-06-24	2017-11-10
100 SH RADIUS HEALTH INC	P	2015-07-24	2017-11-10
10 SH RADIUS HEALTH INC	P	2015-08-31	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)
184		168	16
697		678	19
8,242		6,270	1,972
2,253		2,070	183
3,446		3,097	349
1,149		1,035	114
822		822	0
558		1,625	-1,067
2,789		7,523	-4,734
279		613	-334

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			19
			1,972
			183
			349
			114
			0
			-1,067
			-4,734
			-334

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH RADIUS HEALTH INC	P	2016-10-28	2017-11-10
45 SH RANDGOLD RES LTD ADR	P	2016-02-19	2017-12-19
15 SH RANDGOLD RES LTD ADR	P	2016-03-23	2017-12-19
20 SH RANDGOLD RES LTD ADR	P	2016-12-12	2017-12-19
135 SH RANGE RES CORP	P	2014-11-20	2017-06-28
45 SH RANGE RES CORP	P	2014-12-15	2017-06-28
55 SH RANGE RES CORP	P	2014-12-26	2017-06-28
10 SH RANGE RES CORP	P	2014-12-30	2017-06-28
10 SH RANGE RES CORP	P	2015-03-25	2017-06-28
5 SH RANGE RES CORP	P	2016-04-26	2017-06-28

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)
279		430	-151
4,224		4,100	124
1,408		1,345	63
1,877		1,458	419
3,086		3,086	0
1,028		1,028	0
1,258		1,258	0
229		536	-307
229		229	0
114		114	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			124
			63
			419
			0
			0
			0
			-307
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
135 SH RANGE RES CORP	P	2014-12-02	2017-11-10
45 SH RANGE RES CORP	P	2014-12-27	2017-11-10
55 SH RANGE RES CORP	P	2015-01-07	2017-11-10
10 SH RANGE RES CORP	P	2015-04-06	2017-11-10
5 SH RANGE RES CORP	P	2016-05-08	2017-11-10
20 SH RAYTHEON CO NEW	P	2014-12-26	2017-01-25
120 SH RAYTHEON CO NEW	P	2014-12-30	2017-02-14
80 SH RAYTHEON CO NEW	P	2014-12-26	2017-05-30
84 SH RAYTHEON CO NEW	P	2014-12-26	2017-12-12
78 SH RBC BEARINGS INC	P	2016-11-16	2017-12-13

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)
2,583		9,777	-7,194
861		2,829	-1,968
1,052		2,945	-1,893
191		495	-304
96		193	-97
2,941		2,207	734
18,170		13,144	5,026
13,019		8,830	4,189
15,653		9,271	6,382
9,529		6,272	3,257

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			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	
			-7,194
			-1,968
			-1,893
			-304
			-97
			734
			5,026
			4,189
			6,382
			3,257

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)
60 SH REALNETWORKS INC	P	2014-12-26	2017-01-31
130 SH REALNETWORKS INC	P	2014-12-30	2017-01-31
150 SH REALNETWORKS INC	P	2014-11-27	2017-03-29
1100 SH REALNETWORKS INC	P	2014-12-26	2017-03-29
5 SH REALTY INCOME CORP	P	2016-04-05	2017-11-10
5 SH RECKITT BENCKISER PLC	P	2014-11-14	2017-03-29
220 SH RECKITT BENCKISER PLC	P	2015-12-15	2017-03-29
10 SH RED ELECTRICA CORPORACION SA	P	2015-03-25	2017-03-29
20 SH RED ELECTRICA CORPORACION SA	P	2015-03-25	2017-04-21
1266 SH RED ELECTRICA CORPORACION SA	P	2015-03-25	2017-12-19

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)
319		446	-127
692		933	-241
688		1,179	-491
5,035		8,181	-3,146
282		309	-27
93		81	12
4,073		4,161	-88
95		103	-8
192		206	-14
13,945		13,033	912

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-127
			-241
			-491
			-3,146
			-27
			12
			-88
			-8
			-14
			912

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH RED HAT INC	P	2014-12-30	2017-02-14
20 SH RED HAT INC	P	2014-12-26	2017-06-23
20 SH RED HAT INC	P	2014-12-30	2017-06-23
40 SH RED HAT INC	P	2016-01-27	2017-06-23
16 SH RED HAT INC	P	2014-12-26	2017-12-12
10 SH RED HAT INC	P	2015-11-23	2017-12-12
10 SH RED HAT INC	P	2016-07-28	2017-12-12
10 SH RED HAT INC	P	2016-08-23	2017-12-12
10 SH RED HAT INC	P	2016-11-28	2017-12-12
82 SH RED HAT INC	P	2014-12-26	2017-12-13

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)
5,591		4,894	697
1,987		1,424	563
1,987		1,398	589
3,974		2,804	1,170
2,024		1,139	885
1,265		828	437
1,265		741	524
1,265		749	516
1,265		784	481
10,349		5,838	4,511

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			697
			563
			589
			1,170
			885
			437
			524
			516
			481
			4,511

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 SH REGENCY CTRS CORP	P	2016-11-16	2017-12-13
10 SH REGENERON PHARMACEUTICALS INC	P	2014-12-30	2017-01-25
10 SH REGENERON PHARMACEUTICALS INC	P	2014-12-26	2017-03-29
16 SH REGENERON PHARMACEUTICALS INC	P	2014-12-26	2017-09-29
10 SH REGENERON PHARMACEUTICALS INC	P	2016-01-27	2017-09-29
791 SH REGIONS FINL CORP NEW	P	2014-12-26	2017-12-13
35 SH RELX ELSEIVIER PLC	P	2015-07-21	2017-03-29
135 SH RELX ELSEIVIER PLC	P	2015-07-21	2017-04-21
1255 SH RELX ELSEIVIER PLC	P	2015-07-21	2017-12-19
44 SH RELX ELSEIVIER PLC	P	2016-11-16	2017-12-19

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)
10,986		10,571	415
3,463		4,103	-640
3,948		4,145	-197
7,159		6,633	526
4,474		4,559	-85
13,660		8,472	5,188
688		604	84
2,738		2,331	407
29,331		21,665	7,666
1,028		742	286

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			415
			-640
			-197
			526
			-85
			5,188
			84
			407
			7,666
			286

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
189 SH RELX NV	P	2015-03-25	2017-12-19
375 SH RELX NV	P	2015-12-15	2017-12-19
25 SH RELX NV	P	2016-04-26	2017-12-19
29 SH REPLIGEN CORP	P	2015-03-25	2017-12-13
80 SH REPSOL S A	P	2014-11-18	2017-10-10
511 SH REPSOL S A	P	2014-12-30	2017-10-10
267 SH REPUBLIC SERVICES INC CL A	P	2016-09-19	2017-12-13
144 SH RESMED INC	P	2014-12-26	2017-12-13
40 SH REXNORD CORP	P	2015-03-25	2017-01-31
50 SH REXNORD CORP	P	2015-03-25	2017-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,300		3,122	1,178
8,532		6,306	2,226
569		427	142
1,022		856	166
1,455		1,712	-257
9,292		9,666	-374
17,453		13,506	3,947
12,313		8,275	4,038
886		886	0
1,168		1,168	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,178
			2,226
			142
			166
			-257
			-374
			3,947
			4,038
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
260 SH REXNORD CORP	P	2014-12-26	2017-11-10
130 SH REXNORD CORP	P	2014-12-30	2017-11-10
20 SH REXNORD CORP	P	2015-02-13	2017-11-10
40 SH REXNORD CORP	P	2015-04-15	2017-11-10
30 SH REYNOLDS AMERN INC	P	2015-06-17	2017-01-25
50 SH REYNOLDS AMERN INC	P	2015-06-17	2017-03-29
249 SH REYNOLDS AMERN INC	P	2015-06-17	2017-06-23
0 55 SH REYNOLDS AMERN INC	P	2015-06-11	2017-07-25
0 45 SH REYNOLDS AMERN INC	P	2015-06-11	2017-07-25
0 19 SH REYNOLDS AMERN INC	P	2015-06-11	2017-07-25

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)
6,272		7,372	-1,100
3,136		3,707	-571
482		557	-75
965		1,084	-119
1,801		1,118	683
3,148		1,864	1,284
16,344		9,283	7,061
36		20	16
30		16	14
13		7	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,100
			-571
			-75
			-119
			683
			1,284
			7,061
			16
			14
			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)
1 SH REYNOLDS AMERN INC	P	2015-06-11	2017-07-25
0 45 SH REYNOLDS AMERN INC	P	2015-06-11	2017-07-25
0 36 SH REYNOLDS AMERN INC	P	2015-06-11	2017-07-25
778 SH REYNOLDS AMERN INC	P	2015-06-17	2017-07-25
3000 SH RICE ENERGY INC	P	2016-04-20	2017-11-11
5000 SH RICE ENERGY INC	P	2016-06-02	2017-11-11
2000 SH RICE ENERGY INC	P	2016-06-07	2017-11-11
30 SH RINGCENTRAL INC	P	2015-07-24	2017-04-28
10 SH RINGCENTRAL INC	P	2015-07-24	2017-05-23
84 SH RINGCENTRAL INC	P	2015-07-24	2017-12-13

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)
66		36	30
30		16	14
24		13	11
51,243		29,005	22,238
3,141		2,917	224
5,234		4,925	309
2,094		1,976	118
963		534	429
341		178	163
4,045		1,496	2,549

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			14
			11
			22,238
			224
			309
			118
			429
			163
			2,549

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
29 SH RIO TINTO PLC SPONSORED ADR	P	2013-03-06	2017-01-25
31 SH RIO TINTO PLC SPONSORED ADR	P	2013-03-19	2017-01-25
59 SH RIO TINTO PLC SPONSORED ADR	P	2013-03-19	2017-12-19
23 SH RIO TINTO PLC SPONSORED ADR	P	2013-04-11	2017-12-19
417 SH RIO TINTO PLC SPONSORED ADR	P	2014-12-30	2017-12-19
1230 SH RITE AID CORP	P	2014-12-01	2017-07-10
9000 SH RITE AID CORP UNSECD SR NT	P	2015-09-01	2017-05-01
2000 SH RITE AID CORP UNSECD SR NT	P	2015-09-01	2017-06-23
110 SH ROCHE HLDG LTD SPONSORED ADR	P	2014-11-14	2017-03-29
5 SH ROCHE HLDG LTD SPONSORED ADR	P	2014-11-14	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,325		1,325	0
1,417		1,416	1
2,916		2,759	157
1,137		1,067	70
20,607		19,485	1,122
2,860		6,587	-3,727
9,113		9,562	-449
1,965		2,125	-160
3,534		3,534	0
161		185	-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			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	
			0
			1
			157
			70
			1,122
			-3,727
			-449
			-160
			0
			-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)
1350 SH ROCHE HLDG LTD SPONSORED ADR	P	2014-11-14	2017-10-10
110 SH ROCHE HLDG LTD SPONSORED ADR	P	2014-12-07	2017-10-10
745 SH ROCHE HLDG LTD SPONSORED ADR	P	2014-12-26	2017-11-17
3250 SH ROCHE HLDG LTD SPONSORED ADR	P	2014-12-30	2017-11-17
55 SH ROCKWELL COLLINS INC	P	2014-12-26	2017-07-10
5 SH ROCKWELL COLLINS INC	P	2016-05-26	2017-07-10
35 SH ROCKWELL COLLINS INC	P	2014-12-26	2017-12-13
28 SH ROGERS CORP	P	2016-11-16	2017-12-13
20 SH ROLLS-ROYCE PLC SPONSORED ADR	P	2014-12-26	2017-03-29
5 SH ROLLS-ROYCE PLC SPONSORED ADR	P	2014-12-30	2017-04-21

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)
42,598		49,979	-7,381
3,471		4,014	-543
21,601		25,535	-3,934
94,232		110,906	-16,674
5,912		4,744	1,168
537		445	92
4,697		3,019	1,678
4,400		1,940	2,460
189		274	-85
52		52	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7,381
			-543
			-3,934
			-16,674
			1,168
			92
			1,678
			2,460
			-85
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
716 SH ROLLS-ROYCE PLC SPONSORED ADR	P	2014-12-26	2017-10-10
5 SH ROLLS-ROYCE PLC SPONSORED ADR	P	2015-01-23	2017-10-10
714 SH ROLLS-ROYCE PLC SPONSORED ADR	P	2014-12-26	2017-11-17
570 SH ROLLS-ROYCE PLC SPONSORED ADR	P	2014-12-30	2017-11-17
10 SH ROPER INDS INC NEW	P	2014-12-26	2017-01-25
20 SH ROPER INDS INC NEW	P	2015-06-17	2017-03-29
5 SH ROPER INDS INC NEW	P	2016-04-05	2017-05-23
20 SH ROPER INDS INC NEW	P	2014-12-26	2017-05-30
145 SH ROPER INDS INC NEW	P	2014-12-26	2017-06-23
15 SH ROPER INDS INC NEW	P	2015-09-15	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)
8,574		9,797	-1,223
60		71	-11
8,386		9,770	-1,384
6,694		7,629	-935
1,901		1,601	300
4,152		3,497	655
1,124		897	227
4,553		3,201	1,352
33,565		23,208	10,357
3,472		2,392	1,080

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,223
			-11
			-1,384
			-935
			300
			655
			227
			1,352
			10,357
			1,080

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
38 SH ROPER INDS INC NEW	P	2014-12-26	2017-12-13
30 SH ROSS STORES INC	P	2014-12-26	2017-02-14
200 SH ROSS STORES INC	P	2014-12-26	2017-02-14
50 SH ROSS STORES INC	P	2014-12-26	2017-05-30
5 SH ROSS STORES INC	P	2014-12-26	2017-07-10
10 SH ROSS STORES INC	P	2016-09-26	2017-09-29
14 SH ROSS STORES INC	P	2016-10-28	2017-12-12
133 SH ROSS STORES INC	P	2014-12-26	2017-12-13
450 SH ROYAL BANK OF SCOTLAND	P	2016-06-16	2017-12-19
560 SH ROYAL BANK OF SCOTLAND	P	2016-07-21	2017-12-19

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)
9,751		6,082	3,669
2,054		1,403	651
13,690		9,357	4,333
3,178		2,339	839
274		234	40
647		639	8
1,070		869	201
10,270		6,222	4,048
3,384		2,772	612
4,211		2,828	1,383

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,669
			651
			4,333
			839
			40
			8
			201
			4,048
			612
			1,383

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
190 SH ROYAL DSM N V SPONSORED ADR	P	2015-07-21	2017-12-19
150 SH ROYAL DSM N V SPONSORED ADR	P	2016-04-26	2017-12-19
525 SH ROYAL DUTCH SHELL PLC SPONSORED	P	2014-11-14	2017-11-17
590 SH ROYAL DUTCH SHELL PLC SPONSORED	P	2014-12-30	2017-11-17
1025 SH ROYAL DUTCH SHELL PLC SPONSORED	P	2014-11-14	2017-10-10
985 SH ROYAL DUTCH SHELL PLC SPONSORED	P	2014-12-30	2017-10-10
86 SH ROYAL GOLD INC	P	2016-02-23	2017-12-13
190 SH ROYAL MAIL PLC	P	2014-11-14	2017-10-10
66 SH ROYAL MAIL PLC	P	2014-12-26	2017-10-10
430 SH ROYAL MAIL PLC	P	2014-12-30	2017-10-10

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)
4,578		2,864	1,714
3,614		2,270	1,344
33,410		38,013	-4,603
37,546		41,382	-3,836
62,486		70,882	-8,396
60,047		66,533	-6,486
7,265		3,792	3,473
1,929		2,792	-863
670		874	-204
4,367		5,717	-1,350

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,714
			1,344
			-4,603
			-3,836
			-8,396
			-6,486
			3,473
			-863
			-204
			-1,350

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ROYAL MAIL PLC	P	2015-03-25	2017-10-10
154 SH ROYAL MAIL PLC	P	2014-12-26	2017-11-17
20 SH ROYAL PTT NEDERLAND NV ADR	P	2014-11-14	2017-12-19
1009 SH ROYAL PTT NEDERLAND NV ADR	P	2014-12-26	2017-12-19
13 SH RYANAIR HLDGS PLC	P	2015-09-14	2017-04-21
6 SH RYANAIR HLDGS PLC	P	2015-10-14	2017-04-21
11 38 SH RYANAIR HLDGS PLC	P	2015-09-14	2017-12-19
9 5 SH RYANAIR HLDGS PLC	P	2015-09-16	2017-12-19
0 63 SH RYANAIR HLDGS PLC	P	2015-10-14	2017-12-19
20 SH RYANAIR HLDGS PLC	P	2016-04-26	2017-12-19

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)
102		133	-31
1,598		2,038	-440
69		65	4
3,471		3,244	227
1,153		1,083	70
532		479	53
1,200		948	252
1,002		800	202
66		50	16
2,110		1,625	485

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			-440
			4
			227
			70
			53
			252
			202
			16
			485

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH RYANAIR HLDGS PLC	P	2016-12-12	2017-12-19
60 SH RYDER SYSTEM INC	P	2015-07-23	2017-03-29
190 SH RYDER SYSTEM INC	P	2015-07-23	2017-04-28
40 SH RYDER SYSTEM INC	P	2015-09-15	2017-04-28
50 SH RYDER SYSTEM INC	P	2015-10-22	2017-04-28
197 SH RYDER SYSTEM INC	P	2016-04-05	2017-12-13
110 SH S&P GLOBAL INC	P	2014-12-26	2017-02-14
90 SH S&P GLOBAL INC	P	2014-12-26	2017-06-23
92 SH S&P GLOBAL INC	P	2014-12-30	2017-12-12
10 SH SBA COMMUNICATIONS CORP NEW	P	2014-12-12	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,165		2,526	639
4,507		5,327	-820
12,866		16,867	-4,001
2,708		3,300	-592
3,385		3,593	-208
16,208		12,382	3,826
13,929		9,903	4,026
13,193		8,102	5,091
15,913		8,282	7,631
1,199		1,149	50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			639
			-820
			-4,001
			-592
			-208
			3,826
			4,026
			5,091
			7,631
			50

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SBA COMMUNICATIONS CORP NEW	P	2014-12-26	2017-03-29
30 SH SBA COMMUNICATIONS CORP NEW	P	2015-09-15	2017-03-29
10 SH SBA COMMUNICATIONS CORP NEW	P	2015-05-19	2017-05-23
30 SH SBA COMMUNICATIONS CORP NEW	P	2014-12-26	2017-05-30
5 SH SBA COMMUNICATIONS CORP NEW	P	2015-05-19	2017-07-10
10 SH SBA COMMUNICATIONS CORP NEW	P	2014-12-26	2017-09-29
10 SH SBA COMMUNICATIONS CORP NEW	P	2015-10-22	2017-09-29
58 SH SBA COMMUNICATIONS CORP NEW	P	2014-12-26	2017-12-12
56 SH SBA COMMUNICATIONS CORP NEW	P	2014-12-26	2017-12-13
345 SH SK TELECOM LTD SPONSORED ADR	P	2014-12-30	2017-12-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,199		1,127	72
3,598		3,386	212
1,343		1,170	173
4,120		3,382	738
676		585	91
1,439		1,127	312
1,439		1,161	278
9,660		6,538	3,122
9,288		6,313	2,975
9,646		9,340	306

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			72
			212
			173
			738
			91
			312
			278
			3,122
			2,975
			306

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH SK TELECOM LTD SPONSORED ADR	P	2016-12-12	2017-12-19
125 SH SL GREEN RLTY CORP	P	2014-11-14	2017-11-10
2000 SH SLM CORP	P	2016-06-16	2017-06-21
481 SH SLM CORP	P	2016-12-09	2017-12-12
165 SH SSE PLC	P	2014-11-14	2017-10-10
790 SH SSE PLC	P	2014-12-30	2017-10-10
385 SH SSE PLC	P	2014-11-14	2017-11-17
190 SH SPX FLOW INC	P	2016-07-28	2017-12-13
130 SH SRC ENERGY INC	P	2014-12-01	2017-07-27
110 SH SRC ENERGY INC	P	2015-03-25	2017-07-27

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)
140		111	29
12,499		14,117	-1,618
2,081		1,995	86
5,520		5,280	240
3,022		4,042	-1,020
14,469		20,043	-5,574
6,955		9,431	-2,476
8,783		5,304	3,479
1,088		1,088	0
920		920	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			29
			-1,618
			86
			240
			-1,020
			-5,574
			-2,476
			3,479
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH SRC ENERGY INC	P	2014-12-30	2017-11-10
2000 SH SABINE PASS LIQUEFACTION LLC	P	2016-03-04	2017-06-23
5000 SH SABINE PASS LIQUEFACTION LLC	P	2016-06-15	2017-06-23
30 SH SABRA HEALTH CARE REIT INC	P	2015-09-23	2017-01-31
320 SH SABRA HEALTH CARE REIT INC	P	2015-09-23	2017-06-27
30 SH SABRA HEALTH CARE REIT INC	P	2015-10-14	2017-06-27
740 SH SAFEGUARD SCIENTIFICS INC	P	2015-10-26	2017-10-06
60 SH SAFEGUARD SCIENTIFICS INC	P	2016-01-05	2017-10-06
14 SH SAGE THERAPEUTICS INC	P	2016-07-28	2017-12-13
10 SH SAGE THERAPEUTICS INC	P	2016-10-28	2017-12-13

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)
1,470		2,139	-669
2,209		1,897	312
5,522		4,975	547
760		731	29
7,791		7,795	-4
730		776	-46
9,907		12,729	-2,822
803		814	-11
2,249		628	1,621
1,607		440	1,167

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			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	
			-669
			312
			547
			29
			-4
			-46
			-2,822
			-11
			1,621
			1,167

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)
325 SH ST JUDE MEDICAL INC	P	2014-12-26	2017-01-04
25 SH ST JUDE MEDICAL INC	P	2014-12-30	2017-01-04
30 SH SALESFORCE COM INC	P	2014-12-26	2017-01-25
80 SH SALESFORCE COM INC	P	2015-07-23	2017-01-25
50 SH SALESFORCE COM INC	P	2014-12-30	2017-02-14
150 SH SALESFORCE COM INC	P	2014-12-30	2017-06-23
58 SH SALESFORCE COM INC	P	2014-03-29	2017-12-12
420 SH SALLY BEAUTY HLDGS INC	P	2015-07-23	2017-02-14
10000 SH SALLY HLDGS LLC / SALLY CAP INC	P	2014-12-15	2017-04-27
1000 SH SALLY HLDGS LLC / SALLY CAP INC	P	2015-01-16	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)
26,333		21,661	4,672
2,026		1,660	366
2,345		1,830	515
6,254		5,813	441
4,045		2,972	1,073
13,297		8,917	4,380
6,079		3,751	2,328
9,676		12,604	-2,928
10,313		10,475	-162
1,031		1,070	-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			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	
			4,672
			366
			515
			441
			1,073
			4,380
			2,328
			-2,928
			-162
			-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)
7000 SH SALLY HLDGS LLC / SALLY CAP INC	P	2016-06-15	2017-06-21
1055 5 SH SAMSON OIL & GAS LTD	P	2014-12-26	2017-10-10
176 5 SH SAMSON OIL & GAS LTD	P	2014-12-30	2017-10-10
10 SH SANDERSON FARMS INC	P	2014-12-26	2017-01-31
20 SH SANDERSON FARMS INC	P	2014-12-26	2017-03-29
53 SH SANDERSON FARMS INC	P	2014-12-26	2017-12-13
120 SH SANDS CHINA LTD	P	2014-12-26	2017-11-17
50 SH SANLAM LTD	P	2015-02-13	2017-02-17
10 SH SANLAM LTD	P	2015-02-13	2017-03-29
5 SH SANLAM LTD	P	2015-02-13	2017-04-21

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)
7,202		7,324	-122
366		2,249	-1,883
61		360	-299
910		860	50
2,072		1,720	352
8,860		4,558	4,302
5,483		6,105	-622
511		689	-178
105		138	-33
52		69	-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			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	
			-122
			-1,883
			-299
			50
			352
			4,302
			-622
			-178
			-33
			-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)
607 SH SANLAM LTD	P	2015-02-13	2017-10-10
461 SH SANLAM LTD	P	2015-02-13	2017-11-17
70 SH SANOFI-SYNTHELABO SPONSORED ADR	P	2015-05-13	2017-11-17
100 SH SANOFI-SYNTHELABO SPONSORED ADR	P	2015-08-05	2017-11-17
160 SH SANOFI-SYNTHELABO SPONSORED ADR	P	2015-09-16	2017-11-17
5 SH SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2014-11-14	2017-04-21
5 SH SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2016-03-23	2017-12-19
11 SH SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2016-04-26	2017-12-19
15 SH SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2016-07-21	2017-12-19
20 SH SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2016-08-22	2017-12-19

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)
6,121		8,367	-2,246
4,953		6,355	-1,402
3,114		3,508	-394
4,449		4,960	-511
7,118		8,100	-982
485		334	151
575		400	175
1,264		876	388
1,724		1,261	463
2,298		1,750	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2,246
			-1,402
			-394
			-511
			-982
			151
			175
			388
			463
			548

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SAREPTA THERAPEUTICS INC	P	2015-10-26	2017-04-28
44 SH SAREPTA THERAPEUTICS INC	P	2015-05-19	2017-12-13
165 SH SASOL LTD SPONSORED ADR	P	2014-11-14	2017-11-17
285 SH SASOL LTD SPONSORED ADR	P	2014-11-18	2017-11-17
175 SH SASOL LTD SPONSORED ADR	P	2014-12-30	2017-11-17
200 SH SCHEIN HENRY INC	P	2015-08-21	2017-11-10
30 SH SCHEIN HENRY INC	P	2015-10-14	2017-11-10
30 SH SCHLUMBERGER LTD	P	2010-09-02	2017-06-23
20 SH SCHLUMBERGER LTD	P	2014-11-20	2017-09-29
10 SH SCHLUMBERGER LTD	P	2014-11-30	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
371		249	122
2,355		717	1,638
5,035		7,809	-2,774
8,697		13,474	-4,777
5,340		6,649	-1,309
13,615		15,297	-1,682
2,042		2,118	-76
1,979		1,672	307
1,391		1,774	-383
695		877	-182

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122
			1,638
			-2,774
			-4,777
			-1,309
			-1,682
			-76
			307
			-383
			-182

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH SCHLUMBERGER LTD	P	2014-12-16	2017-09-29
100 SH SCHLUMBERGER LTD	P	2016-07-28	2017-09-29
180 SH SCHLUMBERGER LTD	P	2015-09-15	2017-11-07
30 SH SCHLUMBERGER LTD	P	2016-02-23	2017-11-07
145 SH SCHNEIDER ELEC SA	P	2014-11-14	2017-03-29
290 SH SCHNEIDER ELEC SA	P	2014-12-30	2017-04-21
620 SH SCHNEIDER ELEC SA	P	2014-11-14	2017-12-19
90 SH SCHWAB CHARLES CORP NEW	P	2015-03-25	2017-02-14
166 SH SCHWAB CHARLES CORP NEW	P	2014-12-26	2017-09-29
385 SH SCHWAB CHARLES CORP NEW	P	2014-12-26	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)
9,734		12,814	-3,080
6,953		7,906	-953
11,995		13,242	-1,247
1,999		2,168	-169
2,108		2,246	-138
4,364		4,218	146
10,431		9,603	828
3,706		2,640	1,066
7,247		5,084	2,163
19,857		11,792	8,065

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,080
			-953
			-1,247
			-169
			-138
			146
			828
			1,066
			2,163
			8,065

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH SCIENCE APPLICATIONS INTL CORP	P	2014-12-26	2017-12-13
20 SH SCRIPPS E W CO OHIO	P	2015-12-15	2017-01-31
360 SH SCRIPPS E W CO OHIO	P	2015-05-19	2017-06-27
10 SH SCRIPPS E W CO OHIO	P	2015-07-24	2017-06-27
255 SH SCRIPPS NETWORKS INTERACTIVE INC	P	2015-07-23	2017-02-14
20 SH SCRIPPS NETWORKS INTERACTIVE INC	P	2015-09-03	2017-02-14
315 SH SEALED AIR CORP NEW	P	2015-05-19	2017-11-10
5 SH SEALED AIR CORP NEW	P	2015-06-12	2017-11-10
150 SH SEATTLE GENETICS INC	P	2015-06-12	2017-12-13
30 SH SEATTLE GENETICS INC	P	2016-02-23	2017-12-13

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)
5,437		3,628	1,809
388		381	7
6,508		7,887	-1,379
181		223	-42
19,647		15,820	3,827
1,541		1,083	458
13,941		15,650	-1,709
221		252	-31
8,380		6,972	1,408
1,676		907	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			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	
			1,809
			7
			-1,379
			-42
			3,827
			458
			-1,709
			-31
			1,408
			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)
25 SH SEATTLE GENETICS INC	P	2016-04-05	2017-12-13
106 SH SEGA SAMMY HLDGS INC SPONSORED ADR	P	2015-02-13	2017-11-17
345 SH SEIKO EPSON CORP UNSPONSORED ADR	P	2016-06-16	2017-07-25
5 SH SEIKO EPSON CORP UNSPONSORED ADR	P	2015-08-13	2017-12-19
70 SH SEIKO EPSON CORP UNSPONSORED ADR	P	2015-09-04	2017-12-19
115 SH SEIKO EPSON CORP UNSPONSORED ADR	P	2015-09-16	2017-12-19
85 SH SEIKO EPSON CORP UNSPONSORED ADR	P	2016-06-16	2017-12-19
20 SH SELECT MED HLDGS CORP	P	2015-07-24	2017-01-31
20 SH SELECT MED HLDGS CORP	P	2015-08-14	2017-01-31
80 SH SELECT MED HLDGS CORP	P	2015-07-24	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,397		905	492
322		396	-74
4,052		2,847	1,205
58		40	18
816		536	280
1,340		900	440
991		701	290
247		247	0
247		247	0
1,040		1,218	-178

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			492
			-74
			1,205
			18
			280
			440
			290
			0
			0
			-178

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH SELECT MED HLDGS CORP	P	2015-07-24	2017-07-27
88 SH SELECT MED HLDGS CORP	P	2015-07-24	2017-12-13
20 SH SELECT MED HLDGS CORP	P	2015-09-04	2017-12-13
40 SH SELECTIVE INS GROUP INC	P	2014-12-26	2017-03-29
20 SH SELECTIVE INS GROUP INC	P	2016-01-15	2017-03-29
50 SH SELECTIVE INS GROUP INC	P	2016-04-20	2017-04-28
30 SH SELECTIVE INS GROUP INC	P	2016-01-15	2017-12-13
60 SH SELECTIVE INS GROUP INC	P	2016-04-20	2017-12-13
10 SH SELECTIVE INS GROUP INC	P	2016-06-16	2017-12-13
37 SH SELECTIVE INS GROUP INC	P	2016-07-28	2017-12-13

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)
1,458		1,370	88
1,478		1,340	138
336		291	45
1,872		1,081	791
936		605	331
2,650		1,742	908
1,774		907	867
3,548		2,091	1,457
591		368	223
2,188		1,482	706

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			88
			138
			45
			791
			331
			908
			867
			1,457
			223
			706

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
220 SH SEMGROUP CORP	P	2014-12-26	2017-11-10
20 SH SEMGROUP CORP	P	2015-07-24	2017-11-10
10 SH SEMGROUP CORP	P	2016-10-03	2017-11-10
180 SH SEMICONDUCTOR MFG INTL CORP	P	2014-12-26	2017-01-25
915 SH SEMICONDUCTOR MFG INTL CORP	P	2014-12-30	2017-01-25
232 SH SEMICONDUCTOR MFG INTL CORP	P	2016-12-12	2017-12-19
152 SH SEMTECH CORP	P	2016-02-19	2017-12-13
5 SH SEMPRA ENERGY	P	2015-11-19	2017-02-14
5 SH SEMPRA ENERGY	P	2015-11-19	2017-07-10
74 SH SEMPRA ENERGY	P	2015-09-03	2017-12-13

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)
5,477		14,722	-9,245
498		1,403	-905
249		340	-91
1,261		855	406
6,404		4,255	2,149
1,707		1,397	310
5,236		2,673	2,563
520		507	13
555		507	48
8,532		6,888	1,644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9,245
			-905
			-91
			406
			2,149
			310
			2,563
			13
			48
			1,644

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SENSIENT TECHNOLOGIES CORP	P	2014-12-26	2017-05-23
90 SH SENSIENT TECHNOLOGIES CORP	P	2014-12-26	2017-12-13
30 SH SENSIENT TECHNOLOGIES CORP	P	2015-07-24	2017-12-13
10 SH SENSIENT TECHNOLOGIES CORP	P	2016-04-20	2017-12-13
10 SH SENSIENT TECHNOLOGIES CORP	P	2016-07-28	2017-12-13
20 SH SENSIENT TECHNOLOGIES CORP	P	2016-11-16	2017-12-13
10 SH SERVICENOW INC	P	2015-05-19	2017-01-25
10 SH SERVICENOW INC	P	2015-02-13	2017-02-14
30 SH SERVICENOW INC	P	2015-02-13	2017-05-30
75 SH SERVICENOW INC	P	2014-12-01	2017-12-13

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)
801		630	171
6,736		5,669	1,067
2,245		1,989	256
748		673	75
748		747	1
1,497		1,506	-9
852		774	78
928		771	157
3,151		2,312	839
9,235		4,610	4,625

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			171
			1,067
			256
			75
			1
			-9
			78
			157
			839
			4,625

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH SEVEN & I HLDGS CO LTD	P	2015-09-04	2017-01-25
2 SH SEVERN TRENT PLC	P	2015-02-13	2017-10-10
2 SH SEVERN TRENT PLC	P	2015-02-13	2017-11-17
282 SH SGS SOCIETE GENERALE DE	P	2015-12-15	2017-12-19
30 SH SHENANDOAH TELECOMMUNICATIONS CO	P	2016-04-20	2017-04-28
73 SH SHENANDOAH TELECOMMUNICATIONS CO	P	2015-09-23	2017-12-13
10 SH SHERWIN WILLIAMS CO	P	2015-07-23	2017-01-25
30 SH SHERWIN WILLIAMS CO	P	2015-07-23	2017-06-23
11 SH SHERWIN WILLIAMS CO	P	2015-07-23	2017-12-12
275 SH SHIN ETSU CHEM CO LTD	P	2015-05-13	2017-01-25

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)
2,612		2,659	-47
56		62	-6
56		62	-6
7,071		5,334	1,737
960		819	141
2,605		1,585	1,020
2,806		2,714	92
10,711		8,143	2,568
4,491		2,986	1,505
5,955		4,224	1,731

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-47
			-6
			-6
			1,737
			141
			1,020
			92
			2,568
			1,505
			1,731

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH SHIN ETSU CHEM CO LTD	P	2015-05-13	2017-12-19
15 SH SHINHAN FINL GROUP CO LTD	P	2014-11-14	2017-07-25
60 SH SHINHAN FINL GROUP CO LTD	P	2014-12-26	2017-07-25
30 SH SHINHAN FINL GROUP CO LTD	P	2014-12-26	2017-12-19
295 SH SHINHAN FINL GROUP CO LTD	P	2014-12-30	2017-12-19
145 SH SHINHAN FINL GROUP CO LTD	P	2015-05-13	2017-12-19
15 SH SHINHAN FINL GROUP CO LTD	P	2016-07-21	2017-12-19
0 62 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2015-09-12	2017-09-29
0 38 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2016-06-03	2017-09-29
120 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2014-11-14	2017-10-10

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)
2,072		1,229	843
709		655	54
2,836		2,605	231
1,376		1,302	74
13,534		11,898	1,636
6,652		5,972	680
688		512	176
95		137	-42
58		72	-14
18,166		24,278	-6,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			843
			54
			231
			74
			1,636
			680
			176
			-42
			-14
			-6,112

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2014-12-30	2017-10-10
0 38 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2015-09-08	2017-10-10
64 62 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2016-07-21	2017-10-10
10 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2016-08-13	2017-10-10
90 SH SHOPRITE HLDGS LTD	P	2015-09-04	2017-02-17
65 SH SHOPRITE HLDGS LTD	P	2015-09-16	2017-02-21
95 SH SHOPRITE HLDGS LTD	P	2015-09-16	2017-03-29
20 SH SHUTTERFLY INC	P	2015-03-25	2017-04-28
7 SH SHUTTERFLY INC	P	2016-07-28	2017-10-06
80 SH SHUTTERFLY INC	P	2014-12-26	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)
16,653		23,139	-6,486
58		84	-26
9,783		12,504	-2,721
1,514		2,055	-541
1,178		1,090	88
958		788	170
1,480		1,152	328
1,032		948	84
340		371	-31
3,234		3,442	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-6,486
			-26
			-2,721
			-541
			88
			170
			328
			84
			-31
			-208

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SHUTTERFLY INC	P	2015-03-25	2017-11-10
20 SH SHUTTERFLY INC	P	2016-05-06	2017-11-10
3 SH SHUTTERFLY INC	P	2016-07-28	2017-11-10
6 43 SH SIBANYE GOLD LTD	P	2014-12-26	2017-05-30
0 4 SH SIBANYE GOLD LTD	P	2016-08-22	2017-10-24
5 1 SH SIBANYE GOLD LTD	P	2014-12-26	2017-12-19
80 SH SIEMENS A G SPONSORED ADR	P	2014-12-30	2017-01-25
10 SH SILICON LABORATORIES INC	P	2014-12-26	2017-01-31
10 SH SILICON LABORATORIES INC	P	2014-12-26	2017-05-23
78 SH SILICON LABORATORIES INC	P	2014-12-26	2017-12-13

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)
404		474	-70
808		942	-134
121		159	-38
10		12	-2
2		2	0
23		25	-2
10,279		9,101	1,178
654		482	172
736		482	254
6,909		3,757	3,152

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-70
			-134
			-38
			-2
			0
			-2
			1,178
			172
			254
			3,152

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH SILICON MOTION TECHNOLOGY CORP	P	2015-12-15	2017-12-19
15 SH SILICON MOTION TECHNOLOGY CORP	P	2016-04-26	2017-12-19
45 SH SILICONWARE PRECISION INDS LTD	P	2014-12-30	2017-01-25
30 SH SILICONWARE PRECISION INDS LTD	P	2015-03-25	2017-01-25
65 SH SILICONWARE PRECISION INDS LTD	P	2015-05-13	2017-01-25
215 SH SILICONWARE PRECISION INDS LTD	P	2015-12-15	2017-01-25
152 22 SH SIMMONS 1ST NATL CORP CL A $5 PAR	P	2015-07-24	2017-12-13
10 SH SIMON PPTY GROUP INC NEW	P	2014-12-30	2017-01-25
30 SH SIMON PPTY GROUP INC NEW	P	2014-12-26	2017-03-29
10 SH SIMON PPTY GROUP INC NEW	P	2015-01-19	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,130		1,260	870
799		616	183
339		346	-7
226		251	-25
490		523	-33
1,618		1,716	-98
8,530		6,863	1,667
1,824		1,824	0
5,087		5,551	-464
1,696		1,848	-152

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			870
			183
			-7
			-25
			-33
			-98
			1,667
			0
			-464
			-152

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
109 SH SIMON PPTY GROUP INC NEW	P	2014-12-26	2017-09-29
70 SH SIMON PPTY GROUP INC NEW	P	2014-12-30	2017-09-29
191 SH SIMON PPTY GROUP INC NEW	P	2014-12-26	2017-11-07
40 SH SINCLAIR BROADCAST GROUP INC CL A	P	2014-12-26	2017-03-29
22 SH SINCLAIR BROADCAST GROUP INC CL A	P	2014-12-26	2017-12-13
25 SH SINGAPORE TELECOMMUNICATIONS LTD	P	2015-09-04	2017-01-25
215 SH SINGAPORE TELECOMMUNICATIONS LTD	P	2015-09-14	2017-01-25
25 SH SINGAPORE TELECOMMUNICATIONS LTD	P	2015-09-30	2017-01-25
75 SH SINGAPORE TELECOMMUNICATIONS LTD	P	2015-09-04	2017-05-15
110 SH SKY PLC	P	2015-02-13	2017-11-17

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)
17,528		20,169	-2,641
11,257		13,042	-1,785
30,165		35,342	-5,177
1,596		1,122	474
802		617	185
682		652	30
5,866		5,653	213
682		675	7
2,006		1,955	51
5,422		6,266	-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			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	
			-2,641
			-1,785
			-5,177
			474
			185
			30
			213
			7
			51
			-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)
130 SH SKY PLC	P	2016-02-19	2017-11-17
15 SH SKY PLC	P	2016-04-26	2017-11-17
10 SH SKYWEST INC	P	2015-11-11	2017-01-31
20 SH SKYWEST INC	P	2015-11-11	2017-03-29
10 SH SKYWEST INC	P	2015-11-11	2017-05-23
120 SH SKYWEST INC	P	2015-11-11	2017-12-13
10 SH SKYWEST INC	P	2015-11-15	2017-12-13
20 SH SKYWEST INC	P	2016-06-16	2017-12-13
35 SH SKYWORKS SOLUTIONS INC	P	2014-12-30	2017-01-25
5 SH SKYWORKS SOLUTIONS INC	P	2015-07-23	2017-01-25

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)
6,408		7,547	-1,139
739		860	-121
351		231	120
677		463	214
349		231	118
6,314		2,777	3,537
526		235	291
1,052		484	568
3,213		2,557	656
459		459	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,139
			-121
			120
			214
			118
			3,537
			291
			568
			656
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SKYWORKS SOLUTIONS INC	P	2014-12-26	2017-03-29
10 SH SKYWORKS SOLUTIONS INC	P	2016-01-27	2017-06-23
10 SH SKYWORKS SOLUTIONS INC	P	2016-02-23	2017-06-23
55 SH SKYWORKS SOLUTIONS INC	P	2014-12-26	2017-07-10
5 SH SKYWORKS SOLUTIONS INC	P	2015-08-12	2017-09-29
23 SH SKYWORKS SOLUTIONS INC	P	2014-12-26	2017-12-12
23 SH SMITHS GROUP PLC	P	2015-09-04	2017-12-19
5 SH SMUCKER J M CO NEW	P	2015-07-23	2017-11-10
20 SH SNYDERS-LANCE INC	P	2015-10-26	2017-01-31
30 SH SNYDERS-LANCE INC	P	2015-10-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
972		746	226
1,042		642	400
1,042		629	413
5,505		4,101	1,404
509		516	-7
2,226		1,715	511
458		386	72
521		535	-14
767		727	40
1,212		1,091	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			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	
			226
			400
			413
			1,404
			-7
			511
			72
			-14
			40
			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)
79 SH SNYDERS-LANCE INC	P	2015-10-26	2017-11-10
30 SH SOCIEDAD QUIMICA MINERA DE CHILE	P	2014-12-26	2017-04-21
20 SH SOCIEDAD QUIMICA MINERA DE CHILE	P	2014-12-30	2017-04-21
44 SH SOCIEDAD QUIMICA MINERA DE CHILE	P	2014-12-30	2017-12-19
160 SH SOCIETE GENERALE FRANCE ADR	P	2015-09-16	2017-03-29
160 SH SOCIETE GENERALE FRANCE ADR	P	2014-12-30	2017-04-21
15 SH SOFTBANK CORP	P	2014-11-14	2017-01-25
60 SH SOFTBANK CORP	P	2014-11-14	2017-07-25
190 SH SONIC CORP	P	2015-09-26	2017-01-31
25 SH SONY CORP (ADR)	P	2015-09-16	2017-07-25

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)
2,807		2,873	-66
1,070		717	353
713		485	228
2,588		1,068	1,520
1,615		1,524	91
1,594		1,357	237
578		523	55
2,520		2,090	430
4,726		5,246	-520
1,005		650	355

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-66
			353
			228
			1,520
			91
			237
			55
			430
			-520
			355

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 SH SONY CORP (ADR)	P	2016-04-26	2017-07-25
25 SH SONY CORP (ADR)	P	2016-06-16	2017-07-25
140 SH SONY CORP (ADR)	P	2015-09-04	2017-12-19
140 SH SONY CORP (ADR)	P	2016-04-26	2017-12-19
30 SH SONY CORP (ADR)	P	2016-11-16	2017-12-19
10 SH SOTHEBYS HLDGS INC CL A	P	2014-12-26	2017-07-27
74 SH SOTHEBYS HLDGS INC CL A	P	2014-12-26	2017-12-13
10 SH SOUTHWEST AIRLINES CO	P	2014-12-26	2017-01-25
95 SH SOUTHWEST AIRLINES CO	P	2014-12-26	2017-02-14
35 SH SOUTHWEST AIRLINES CO	P	2015-01-20	2017-02-14

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)
2,212		1,412	800
1,005		695	310
6,347		3,467	2,880
6,347		3,593	2,754
1,360		881	479
566		435	131
3,835		3,222	613
494		420	74
5,250		3,994	1,256
1,934		1,411	523

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			800
			310
			2,880
			2,754
			479
			131
			613
			74
			1,256
			523

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SOUTHWEST AIRLINES CO	P	2014-12-26	2017-07-28
63 SH SOUTHWEST AIRLINES CO	P	2014-12-26	2017-12-12
15 SH SOUTHWEST AIRLINES CO	P	2015-04-15	2017-12-12
30 SH SOUTHWEST BANCORP INC OKLA	P	2015-07-24	2017-01-31
390 SH SOUTHWEST BANCORP INC OKLA	P	2015-07-24	2017-10-19
30 SH SOUTHWEST GAS CORP	P	2015-08-31	2017-02-21
20 SH SOUTHWEST GAS CORP	P	2015-09-23	2017-02-21
15 SH SOUTHWESTERN ENERGY CO	P	2014-11-20	2017-05-23
125 SH SOUTHWESTERN ENERGY CO	P	2014-11-20	2017-06-28
55 SH SOUTHWESTERN ENERGY CO	P	2014-12-15	2017-06-28

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)
564		420	144
4,010		2,649	1,361
955		633	322
831		528	303
11,057		9,065	1,992
2,490		1,641	849
1,660		1,111	549
105		510	-405
727		727	0
320		1,728	-1,408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			1,361
			322
			303
			1,992
			849
			549
			-405
			0
			-1,408

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
185 SH SOUTHWESTERN ENERGY CO	P	2014-12-15	2017-06-28
125 SH SOUTHWESTERN ENERGY CO	P	2014-12-26	2017-06-28
30 SH SOUTHWESTERN ENERGY CO	P	2014-12-30	2017-06-28
25 SH SOUTHWESTERN ENERGY CO	P	2015-02-13	2017-06-28
65 SH SOUTHWESTERN ENERGY CO	P	2015-03-25	2017-06-28
5 SH SOUTHWESTERN ENERGY CO	P	2016-05-12	2017-06-28
125 SH SOUTHWESTERN ENERGY CO	P	2014-12-02	2017-11-10
185 SH SOUTHWESTERN ENERGY CO	P	2014-12-27	2017-11-10
125 SH SOUTHWESTERN ENERGY CO	P	2015-01-07	2017-11-10
25 SH SOUTHWESTERN ENERGY CO	P	2015-02-25	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)
1,077		1,077	0
727		727	0
174		823	-649
145		145	0
378		378	0
29		29	0
827		4,250	-3,423
1,225		5,816	-4,591
827		3,584	-2,757
165		678	-513

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-649
			0
			0
			0
			-3,423
			-4,591
			-2,757
			-513

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
65 SH SOUTHWESTERN ENERGY CO	P	2015-04-06	2017-11-10
5 SH SOUTHWESTERN ENERGY CO	P	2016-05-24	2017-11-10
20 SH SOUTHWESTERN ENERGY CO	P	2016-08-30	2017-11-10
1000 SH SOUTHWESTERN ENERGY CO	P	2016-01-15	2017-04-27
2000 SH SOUTHWESTERN ENERGY CO	P	2016-01-15	2017-06-22
4000 SH SOUTHWESTERN ENERGY CO	P	2016-01-15	2017-09-25
6000 SH SOUTHWESTERN ENERGY CO	P	2016-01-19	2017-09-25
200 SH SPARTANNASH CO	P	2016-04-24	2017-11-10
50 SH SPECTRA ENERGY CORP	P	2015-02-13	2017-01-25
190 SH SPECTRA ENERGY CORP	P	2015-02-13	2017-02-14

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)
430		1,494	-1,064
33		69	-36
132		284	-152
1,009		605	404
1,995		1,210	785
4,280		2,415	1,865
6,420		3,615	2,805
3,987		6,040	-2,053
2,174		1,828	346
8,005		6,948	1,057

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,064
			-36
			-152
			404
			785
			1,865
			2,805
			-2,053
			346
			1,057

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 SH SPECTRANETICS CORP	P	2016-04-20	2017-08-16
79 SH SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2016-11-16	2017-12-13
50 SH SPLUNK INC	P	2014-11-03	2017-12-13
120 SH SPLUNK INC	P	2015-02-13	2017-12-13
10 SH SPLUNK INC	P	2015-05-19	2017-12-13
5 SH SPLUNK INC	P	2015-06-12	2017-12-13
5 SH SPLUNK INC	P	2015-07-23	2017-12-13
2000 SH SPRINT NEXTEL CORP	P	2015-09-16	2017-05-01
3000 SH SPRINT NEXTEL CORP	P	2015-09-17	2017-05-01
10 SH STAMPS COM INC NEW	P	2015-12-15	2017-05-23

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)
7,700		3,417	4,283
6,695		4,413	2,282
4,011		3,446	565
9,626		7,752	1,874
802		679	123
401		346	55
401		374	27
2,525		2,215	310
3,788		3,270	518
1,260		1,071	189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,283
			2,282
			565
			1,874
			123
			55
			27
			310
			518
			189

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH STAMPS COM INC NEW	P	2015-12-15	2017-07-27
30 SH STANDARD BK GROUP LTD	P	2015-12-15	2017-03-29
1000 SH STANDARD PAC CORP NEW	P	2016-02-10	2017-04-27
56 SH STANLEY BLACK & DECKER INC	P	2014-12-26	2017-12-13
550 SH STARBUCKS CORP	P	2010-04-06	2017-02-14
500 SH STARBUCKS CORP	P	2010-04-06	2017-06-23
10 SH STATE STR CORP	P	2015-09-15	2017-01-25
50 SH STATE STR CORP	P	2015-09-15	2017-02-14
50 SH STATE STR CORP	P	2015-09-15	2017-04-28
40 SH STATE STR CORP	P	2015-09-15	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)
1,482		1,071	411
343		217	126
1,063		1,101	-38
9,322		5,452	3,870
31,042		6,756	24,286
29,919		6,142	23,777
771		715	56
4,073		3,574	499
4,226		3,574	652
3,737		2,859	878

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			411
			126
			-38
			3,870
			24,286
			23,777
			56
			499
			652
			878

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
43 SH STATE STR CORP	P	2015-09-15	2017-09-29
169 SH STATE STR CORP	P	2015-09-15	2017-12-12
390 SH STATOIL ASA SPONSORED ADR	P	2014-12-26	2017-12-19
510 SH STATOIL ASA SPONSORED ADR	P	2014-12-30	2017-12-19
5 SH STATOIL ASA SPONSORED ADR	P	2015-03-25	2017-12-19
1000 SH STEEL DYNAMICS INC	P	2015-08-26	2017-06-22
1000 SH STEEL DYNAMICS INC	P	2016-06-10	2017-06-22
105 SH STERICYCLE INC	P	2016-11-02	2017-11-10
50 SH MONEY MARKET - STIFEL NICOLAUS 1099	P	2015-03-25	2017-07-27
14 SH MONEY MARKET - STIFEL NICOLAUS 1099	P	2015-03-25	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)
4,103		3,074	1,029
16,534		12,081	4,453
7,870		6,991	879
10,292		9,054	1,238
101		90	11
1,038		982	56
1,038		1,036	2
6,717		7,966	-1,249
2,474		2,474	0
735		795	-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			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	
			1,029
			4,453
			879
			1,238
			11
			56
			2
			-1,249
			0
			-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)
66 SH MONEY MARKET - STIFEL NICOLAUS 1099	P	2014-12-26	2017-12-13
10 SH STILLWATER MNG CO	P	2014-12-26	2017-03-29
40 SH STILLWATER MNG CO	P	2014-12-26	2017-04-28
280 SH STILLWATER MNG CO	P	2014-12-26	2017-05-05
150 SH STILLWATER MNG CO	P	2014-12-30	2017-05-05
70 SH STMICROELECTRONICS NV SH NY REGISTRY	P	2014-12-30	2017-04-21
135 SH STMICROELECTRONICS NV SH NY REGISTRY	P	2014-12-26	2017-07-25
15 SH STMICROELECTRONICS NV SH NY REGISTRY	P	2015-03-25	2017-07-25
43 SH STMICROELECTRONICS NV SH NY REGISTRY	P	2014-12-26	2017-12-19
110 SH STRYKER CORP	P	2014-12-26	2017-02-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,918		3,402	516
174		150	24
719		599	120
5,040		4,196	844
2,700		2,248	452
1,026		529	497
2,264		1,035	1,229
252		142	110
949		330	619
13,799		10,540	3,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			516
			24
			120
			844
			452
			497
			1,229
			110
			619
			3,259

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH STRYKER CORP	P	2014-12-30	2017-02-14
50 SH STRYKER CORP	P	2014-12-26	2017-12-12
10 SH STRYKER CORP	P	2016-10-28	2017-12-12
15 SH SUBSEA 7 INC	P	2014-11-14	2017-07-25
3165 SH SUMITOMO MITSUI FINL GROUP INC	P	2014-11-14	2017-12-19
1630 SH SUMITOMO MITSUI FINL GROUP INC	P	2014-11-18	2017-12-19
435 SH SUMITOMO MITSUI FINL GROUP INC	P	2015-09-04	2017-12-19
545 SH SUMITOMO MITSUI FINL GROUP INC	P	2015-09-14	2017-12-19
948 SH SUMITOMO MITSUI TR HLDGS INC	P	2014-11-14	2017-10-10
490 SH SUMITOMO MITSUI TR HLDGS INC	P	2014-11-14	2017-11-17

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)
2,509		1,913	596
7,663		4,791	2,872
1,533		1,152	381
224		174	50
27,408		24,478	2,930
14,115		12,405	1,710
3,767		3,347	420
4,720		4,257	463
3,460		3,901	-441
1,764		2,016	-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			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	
			596
			2,872
			381
			50
			2,930
			1,710
			420
			463
			-441
			-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)
40 SH SUMMIT MATLS INC	P	2016-11-16	2017-12-13
20 SH SUNSTONE HOTEL INVS INC NEW	P	2015-03-25	2017-01-31
20 SH SUNSTONE HOTEL INVS INC NEW	P	2014-12-26	2017-04-28
0 18 SH SUNSTONE HOTEL INVS INC NEW	P	2014-12-23	2017-11-10
19 82 SH SUNSTONE HOTEL INVS INC NEW	P	2015-04-15	2017-11-10
0 31 SH SUNSTONE HOTEL INVS INC NEW	P	2014-12-12	2017-12-13
50 SH SUNTORY BEVERAGE & FOOD LTD	P	2015-09-16	2017-03-29
85 SH SUNTORY BEVERAGE & FOOD LTD	P	2014-12-30	2017-04-21
19 SH SUPERNUS PHARMACEUTICALS INC	P	2016-07-28	2017-12-13
700 SH SUPERVALUE INC	P	2014-12-26	2017-06-27

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)
1,247		926	321
293		293	0
305		305	0
3		3	0
327		348	-21
5		5	0
1,083		939	144
1,880		1,476	404
751		430	321
2,194		6,870	-4,676

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			321
			0
			0
			0
			-21
			0
			144
			404
			321
			-4,676

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
320 SH SUPERVALUE INC	P	2014-12-30	2017-06-27
90 SH SUPERVALUE INC	P	2015-03-25	2017-06-27
240 SH SUPERVALUE INC	P	2015-07-24	2017-06-27
495 SH SURGUTNEFTEGAZ JSC SPONSORED ADR	P	2014-12-26	2017-10-10
1355 SH SURGUTNEFTEGAZ JSC SPONSORED ADR	P	2014-12-30	2017-11-17
300 SH SURMODICS INC	P	2015-03-25	2017-12-13
110 SH SURMODICS INC	P	2016-12-12	2017-12-13
59 SH SVENSKA CELLULOSA AKTIEBOLAGET SCA	P	2015-10-14	2017-12-19
25 SH SVENSKA CELLULOSA AKTIEBOLAGET SCA	P	2016-06-16	2017-12-19
510 SH SVENSKA HANDELSBANKEN AB	P	2015-09-14	2017-11-17

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)
1,004		3,153	-2,149
282		1,033	-751
752		1,787	-1,035
2,502		2,839	-337
6,795		7,419	-624
8,825		7,884	941
3,236		2,800	436
594		335	259
252		157	95
3,414		3,833	-419

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,149
			-751
			-1,035
			-337
			-624
			941
			436
			259
			95
			-419

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH SWATCH GROUP AG	P	2014-12-26	2017-10-10
155 SH SWATCH GROUP AG	P	2014-12-30	2017-10-10
323 SH SWATCH GROUP AG	P	2014-12-30	2017-11-17
491 SH SWEDBANK A B SPONSORED ADR	P	2014-11-14	2017-11-17
10 SH SWIFT TRANSN CO	P	2015-02-13	2017-04-28
270 SH SYMANTEC CORP	P	2014-12-26	2017-02-14
120 SH SYNCHRONOSS TECHNOLOGIES INC	P	2014-12-26	2017-04-28
10 SH SYNCHRONOSS TECHNOLOGIES INC	P	2015-02-13	2017-04-28
10 SH SYNCHRONOSS TECHNOLOGIES INC	P	2015-03-25	2017-04-28
30 SH SYNCHRONOSS TECHNOLOGIES INC	P	2015-07-24	2017-04-28

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)
2,660		2,997	-337
3,172		3,474	-302
5,845		7,240	-1,395
11,344		12,636	-1,292
246		246	0
7,732		7,194	538
1,718		5,213	-3,495
143		435	-292
143		467	-324
429		1,398	-969

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-337
			-302
			-1,395
			-1,292
			0
			538
			-3,495
			-292
			-324
			-969

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SYNAPTICS INC	P	2014-12-26	2017-04-28
10 SH SYNAPTICS INC	P	2015-01-16	2017-04-28
10 SH SYNAPTICS INC	P	2015-06-17	2017-07-27
10 SH SYNAPTICS INC	P	2014-11-26	2017-11-10
10 SH SYNAPTICS INC	P	2014-12-17	2017-11-10
80 SH SYNAPTICS INC	P	2014-12-26	2017-11-10
10 SH SYNAPTICS INC	P	2015-02-13	2017-11-10
10 SH SYNAPTICS INC	P	2015-05-18	2017-11-10
10 SH SYNAPTICS INC	P	2015-07-24	2017-11-10
10 SH SYNAPTICS INC	P	2016-07-28	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)
556		556	0
556		556	0
561		561	0
405		652	-247
405		575	-170
3,241		5,743	-2,502
405		782	-377
405		1,011	-606
405		809	-404
405		538	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			0
			0
			-247
			-170
			-2,502
			-377
			-606
			-404
			-133

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 SH SYNGENTA AG SPONSORED ADR	P	2014-11-14	2017-06-27
100 SH SYNGENTA AG SPONSORED ADR	P	2014-12-30	2017-06-27
110 SH SYNGENTA AG SPONSORED ADR	P	2015-09-04	2017-06-27
25 SH SYNGENTA AG SPONSORED ADR	P	2016-01-15	2017-06-27
10 SH SYNGENTA AG SPONSORED ADR	P	2016-03-23	2017-06-27
10 SH SYNGENTA AG SPONSORED ADR	P	2016-04-26	2017-06-27
50 SH SYNGENTA AG SPONSORED ADR	P	2014-12-30	2017-12-19
20 SH SYNNEX CORP	P	2014-12-26	2017-12-13
50 SH SYNNEX CORP	P	2014-12-30	2017-12-13
10 SH SYNNEX CORP	P	2015-03-25	2017-12-13

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)
13,875		9,752	4,123
9,250		6,486	2,764
10,175		7,508	2,667
2,312		1,885	427
925		817	108
925		824	101
4,633		3,243	1,390
2,672		1,545	1,127
6,679		3,901	2,778
1,336		799	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			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	
			4,123
			2,764
			2,667
			427
			108
			101
			1,390
			1,127
			2,778
			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)
790 SH SYNERGY PHARMACEUTICALS INC DEL	P	2016-09-14	2017-11-10
210 SH SYNCHRONY FINL	P	2015-11-19	2017-07-10
40 SH SYNCHRONY FINL	P	2015-11-23	2017-07-28
392 SH SYNCHRONY FINL	P	2015-11-23	2017-09-29
282 SH SYNCHRONY FINL	P	2015-11-19	2017-12-13
210 SH SYSCO CORP	P	2015-09-15	2017-02-14
20 SH SYSCO CORP	P	2015-09-15	2017-04-28
220 SH SYSCO CORP	P	2015-09-15	2017-06-23
220 SH SYSCO CORP	P	2015-09-15	2017-12-12
10 SH SYSCO CORP	P	2016-09-26	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)
2,197		4,115	-1,918
6,119		6,574	-455
1,197		1,282	-85
12,169		12,560	-391
10,429		8,828	1,601
11,060		8,221	2,839
1,055		783	272
10,984		8,613	2,371
13,610		8,613	4,997
619		490	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,918
			-455
			-85
			-391
			1,601
			2,839
			272
			2,371
			4,997
			129

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
253 SH TD AMERITRADE HLDG CORP	P	2016-12-12	2017-12-13
55 SH THK CO LTD	P	2015-09-14	2017-12-19
70 SH TJX COS INC NEW	P	2014-12-26	2017-02-14
70 SH TJX COS INC NEW	P	2014-12-26	2017-03-29
10 SH TJX COS INC NEW	P	2014-12-26	2017-07-28
256 SH TJX COS INC NEW	P	2014-12-30	2017-09-29
20 SH TJX COS INC NEW	P	2016-02-23	2017-09-29
140 SH TJX COS INC NEW	P	2016-10-28	2017-11-07
10000 SH T-MOBILE USA INC UNSECD SR NT	P	2014-12-15	2017-04-28
1000 SH T-MOBILE USA INC UNSECD SR NT	P	2015-01-14	2017-04-28

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)
13,037		10,823	2,214
992		449	543
5,447		4,775	672
5,586		4,775	811
696		682	14
18,938		17,476	1,462
1,480		1,457	23
9,533		10,286	-753
10,164		10,100	64
1,016		1,032	-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			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	
			2,214
			543
			672
			811
			14
			1,462
			23
			-753
			64
			-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)
220 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-12-26	2017-06-27
40 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2016-04-20	2017-06-27
20 SH TAKEDA PHARMACEUTICAL CO LTD	P	2014-12-26	2017-01-25
345 SH TAKEDA PHARMACEUTICAL CO LTD	P	2014-12-26	2017-12-19
10 SH TAL ED GROUP	P	2016-03-23	2017-03-29
20 SH TAL ED GROUP	P	2014-12-26	2017-07-25
60 SH TAL ED GROUP	P	2014-12-26	2017-12-19
379 SH TAPESTRY INC	P	2014-12-26	2017-12-13
65 SH TARENA INTL INC	P	2014-12-30	2017-03-29
95 SH TARENA INTL INC	P	2014-12-26	2017-10-10

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)
16,141		6,382	9,759
2,935		1,479	1,456
419		422	-3
9,661		7,285	2,376
1,039		515	524
2,886		569	2,317
1,732		285	1,447
16,014		14,119	1,895
1,257		724	533
1,393		1,052	341

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,759
			1,456
			-3
			2,376
			524
			2,317
			1,447
			1,895
			533
			341

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH TARENA INTL INC	P	2014-12-30	2017-10-10
20 SH TARENA INTL INC	P	2015-03-25	2017-10-10
60 SH TARGET CORP	P	2015-12-23	2017-07-28
170 SH TARGET CORP	P	2014-12-26	2017-09-29
180 SH TARGET CORP	P	2014-12-30	2017-09-29
50 SH TARGET CORP	P	2015-10-06	2017-09-29
70 SH TARGET CORP	P	2015-10-22	2017-09-29
10 SH TARGET CORP	P	2015-11-12	2017-09-29
31 SH TARGET CORP	P	2016-02-23	2017-09-29
140 SH TARGET CORP	P	2014-11-20	2017-11-07

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)
220		167	53
293		207	86
3,360		4,418	-1,058
10,049		12,791	-2,742
10,640		13,625	-2,985
2,956		4,398	-1,442
4,138		5,382	-1,244
591		747	-156
1,832		2,294	-462
8,087		9,945	-1,858

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			86
			-1,058
			-2,742
			-2,985
			-1,442
			-1,244
			-156
			-462
			-1,858

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH TARGET CORP	P	2015-12-23	2017-11-07
129 SH TARGET CORP	P	2016-02-23	2017-11-07
21 SH TARGA RES CORP	P	2016-04-05	2017-12-13
60 SH TATA MTRS LTD SPONSORED ADR	P	2014-11-14	2017-04-21
100 SH TATA MTRS LTD SPONSORED ADR	P	2014-11-14	2017-10-10
115 SH TATA MTRS LTD SPONSORED ADR	P	2014-11-18	2017-10-10
10 SH TEAM HEALTH HOLDINGS INC	P	2015-08-31	2017-01-31
220 SH TEAM HEALTH HOLDINGS INC	P	2014-12-26	2017-02-07
30 SH TEAM HEALTH HOLDINGS INC	P	2015-03-25	2017-02-07
10 SH TEAM HEALTH HOLDINGS INC	P	2015-08-31	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)
4,621		5,891	-1,270
7,451		9,548	-2,097
981		460	521
2,010		2,735	-725
3,214		4,558	-1,344
3,696		5,358	-1,662
434		585	-151
9,570		12,948	-3,378
1,305		1,787	-482
435		585	-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			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	
			-1,270
			-2,097
			521
			-725
			-1,344
			-1,662
			-151
			-3,378
			-482
			-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)
78 SH TECH DATA CORP	P	2015-07-24	2017-12-13
51 SH TECHTRONIC INDS LTD SPONSORED ADR	P	2016-09-14	2017-12-19
330 SH TEGNA INC	P	2014-12-26	2017-06-28
15 SH TEGNA INC	P	2014-12-30	2017-06-28
180 SH TEGNA INC	P	2015-02-13	2017-06-28
75 SH TEGNA INC	P	2015-09-03	2017-06-28
50 SH TEGNA INC	P	2016-04-05	2017-06-28
310 SH TEJON RANCH CO	P	2015-05-19	2017-02-21
140 SH TELECOM ITALIA S P A NEW SPONSORED	P	2014-12-30	2017-03-29
950 SH TELECOM ITALIA S P A NEW SPONSORED	P	2014-12-30	2017-10-10

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)
7,590		4,322	3,268
1,529		957	572
4,846		5,528	-682
220		254	-34
2,643		3,278	-635
1,101		1,131	-30
734		710	24
7,489		8,100	-611
1,266		1,496	-230
8,460		10,150	-1,690

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,268
			572
			-682
			-34
			-635
			-30
			24
			-611
			-230
			-1,690

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
218 SH TELECOM ITALIA S P A NEW SPONSORED	P	2015-11-06	2017-10-11
467 SH TELECOM ITALIA S P A NEW SPONSORED	P	2015-11-06	2017-11-17
10 SH TELEDYNE TECHNOLOGIES INC	P	2014-12-26	2017-01-31
110 SH TELEDYNE TECHNOLOGIES INC	P	2014-12-26	2017-06-27
10 SH TELEDYNE TECHNOLOGIES INC	P	2015-01-24	2017-06-27
40 SH TELEFLEX INC	P	2016-12-12	2017-12-13
8 SH TELEFONICA BRASIL SA	P	2016-03-23	2017-03-29
80 SH TELEFONICA S A SPONSORED ADR	P	2014-11-14	2017-11-17
495 SH TELEFONICA S A SPONSORED ADR	P	2014-12-26	2017-11-17
3065 SH TELEFONICA S A SPONSORED ADR	P	2014-12-30	2017-11-17

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)
1,604		2,445	-841
3,066		5,238	-2,172
1,226		1,049	177
13,802		11,537	2,265
1,257		1,075	182
10,082		6,322	3,760
119		96	23
798		1,229	-431
4,935		7,372	-2,437
30,559		44,265	-13,706

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-841
			-2,172
			177
			2,265
			182
			3,760
			23
			-431
			-2,437
			-13,706

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
610 SH TELEFONICA S A SPONSORED ADR	P	2015-07-21	2017-11-17
180 SH TELENOR ASA SPONSORED ADR	P	2015-05-13	2017-06-27
605 SH TELENOR ASA SPONSORED ADR	P	2015-05-13	2017-10-10
608 SH TELIASONERA A B	P	2015-03-25	2017-10-10
530 SH TELIASONERA A B	P	2015-02-13	2017-11-17
357 SH TELIASONERA A B	P	2015-03-25	2017-11-17
88 SH TELIASONERA A B	P	2015-05-13	2017-11-17
380 SH TELSTRA LTD SPONSORED ADR FINAL	P	2015-02-13	2017-01-25
1150 SH TELSTRA LTD SPONSORED ADR FINAL	P	2015-02-13	2017-10-10
570 SH TELSTRA LTD SPONSORED ADR FINAL	P	2015-05-13	2017-10-10

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)
6,082		9,214	-3,132
2,965		4,344	-1,379
12,520		14,602	-2,082
5,858		7,854	-1,996
4,656		6,654	-1,998
3,136		4,612	-1,476
773		1,094	-321
7,302		9,768	-2,466
15,461		29,561	-14,100
7,663		14,184	-6,521

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,132
			-1,379
			-2,082
			-1,996
			-1,998
			-1,476
			-321
			-2,466
			-14,100
			-6,521

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
147 SH TENAGA NASIONAL BERHAD SPONSORED ADR	P	2015-02-13	2017-10-10
123 SH TENAGA NASIONAL BERHAD SPONSORED ADR	P	2015-02-13	2017-11-17
115 SH TENARIS S A SPONSORED ADR	P	2014-12-30	2017-12-19
110 SH TENARIS S A SPONSORED ADR	P	2016-07-21	2017-12-19
5 SH TENARIS S A SPONSORED ADR	P	2016-11-16	2017-12-19
5 SH TENCENT HLDGS LTD	P	2014-11-14	2017-03-29
1000 SH TENET HEALTHCARE CORP	P	2014-12-15	2017-06-21
3000 SH TENET HEALTHCARE CORP	P	2014-12-15	2017-08-21
7000 SH TENET HEALTHCARE CORP	P	2014-12-15	2017-09-06
20 SH TENNECO AUTOMOTIVE INC	P	2014-12-26	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,901		2,285	-384
1,757		1,912	-155
3,510		3,503	7
3,357		2,989	368
153		156	-3
147		87	60
1,036		997	39
3,098		2,992	106
7,210		6,982	228
1,350		1,141	209

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-384
			-155
			7
			368
			-3
			60
			39
			106
			228
			209

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH TENNECO AUTOMOTIVE INC	P	2015-06-17	2017-04-28
20 SH TERNIUM S A SPONSORED ADR	P	2016-03-23	2017-05-15
330 SH TERRAFORM PWR INC	P	2016-07-28	2017-10-06
60 SH TESARO INC	P	2014-12-30	2017-06-27
20 SH TESARO INC	P	2015-10-26	2017-06-27
10 SH TESARO INC	P	2016-04-20	2017-06-27
335 SH TESCO PLC SPONSORED ADR	P	2015-03-25	2017-07-25
115 SH TESCO PLC SPONSORED ADR	P	2015-03-25	2017-07-25
1055 SH TESCO PLC SPONSORED ADR	P	2014-11-14	2017-10-10
585 SH TESCO PLC SPONSORED ADR	P	2014-11-18	2017-10-10

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)
631		602	29
503		358	145
4,365		3,882	483
8,791		2,244	6,547
2,930		905	2,025
1,465		442	1,023
2,296		2,296	0
788		1,227	-439
7,833		9,680	-1,847
4,344		5,467	-1,123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			29
			145
			483
			6,547
			2,025
			1,023
			0
			-439
			-1,847
			-1,123

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH TESCO PLC SPONSORED ADR	P	2014-12-30	2017-10-10
335 SH TESCO PLC SPONSORED ADR	P	2015-02-25	2017-10-10
260 SH TESCO PLC SPONSORED ADR	P	2015-03-25	2017-10-10
460 SH TESCO PLC SPONSORED ADR	P	2015-07-21	2017-10-10
750 SH TESCO CORP	P	2015-12-15	2017-01-31
47 SH TESORO PETE CORP	P	2014-12-26	2017-06-27
17 SH TESORO PETE CORP	P	2015-02-13	2017-06-27
21 SH TESORO PETE CORP	P	2015-03-25	2017-06-27
4 SH TESORO PETE CORP	P	2015-06-17	2017-06-27
34 SH TESORO PETE CORP	P	2015-07-24	2017-06-27

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)
1,262		1,485	-223
2,487		3,480	-993
1,930		2,774	-844
3,415		4,740	-1,325
6,414		5,585	829
4,424		4,070	354
1,600		1,575	25
1,977		1,977	0
377		377	0
3,201		3,201	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-223
			-993
			-844
			-1,325
			829
			354
			25
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SH TESORO PETE CORP	P	2015-09-23	2017-06-27
0 85 SH TESORO PETE CORP	P	2014-12-26	2017-07-27
0 1 SH TESORO PETE CORP	P	2015-02-13	2017-07-27
4000 SH TESORO LOGISTICS LP / TESORO	P	2015-11-03	2017-05-01
3000 SH TESORO LOGISTICS LP / TESORO	P	2015-11-03	2017-05-01
2000 SH TESORO LOGISTICS LP / TESORO	P	2016-06-03	2017-06-22
3000 SH TESORO LOGISTICS LP / TESORO	P	2015-11-10	2017-12-01
7000 SH TESORO LOGISTICS LP / TESORO	P	2016-06-03	2017-12-01
10 SH TESLA MTRS INC	P	2015-02-13	2017-01-25
20 SH TESLA MTRS INC	P	2015-02-13	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)
377		377	0
80		74	6
9		9	0
4,180		4,180	0
3,135		3,128	7
2,075		2,079	-4
3,092		3,112	-20
7,214		7,277	-63
2,528		2,031	497
7,664		4,063	3,601

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			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	
			0
			6
			0
			0
			7
			-4
			-20
			-63
			497
			3,601

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)
7 SH TESLA MTRS INC	P	2016-07-28	2017-09-29
5 SH TESLA MTRS INC	P	2016-06-16	2017-12-12
3 SH TESLA MTRS INC	P	2016-07-28	2017-12-12
25 SH TEVA PHARMACEUTICAL INDS LTD	P	2014-12-26	2017-01-25
330 SH TEVA PHARMACEUTICAL INDS LTD	P	2014-12-26	2017-11-17
665 SH TEVA PHARMACEUTICAL INDS LTD	P	2014-12-30	2017-11-17
25 SH TEVA PHARMACEUTICAL INDS LTD	P	2015-01-18	2017-11-17
100000 SH TEVA PHARMACEUTICAL FIN NETH III	P	2016-07-19	2017-08-09
50 SH TEXAS INSTRUMENTS INC	P	2015-05-19	2017-03-29
30 SH TEXAS INSTRUMENTS INC	P	2014-12-26	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)
2,386		1,610	776
1,684		1,086	598
1,010		690	320
847		847	0
4,513		18,887	-14,374
9,095		38,051	-28,956
342		1,472	-1,130
95,627		100,419	-4,792
4,025		2,783	1,242
2,420		1,645	775

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			776
			598
			320
			0
			-14,374
			-28,956
			-1,130
			-4,792
			1,242
			775

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH TEXAS INSTRUMENTS INC	P	2014-12-26	2017-12-12
230 SH TEXAS INSTRUMENTS INC	P	2015-05-19	2017-12-12
10 SH TEXAS ROADHOUSE INC CL A	P	2015-02-13	2017-05-23
10 SH TEXAS ROADHOUSE INC CL A	P	2015-05-19	2017-05-23
70 SH TEXAS ROADHOUSE INC CL A	P	2015-02-24	2017-12-13
10 SH TEXAS ROADHOUSE INC CL A	P	2015-03-25	2017-12-13
10 SH TEXAS ROADHOUSE INC CL A	P	2015-05-19	2017-12-13
40 SH TEXAS ROADHOUSE INC CL A	P	2015-08-31	2017-12-13
10 SH THERAPEUTICS MD INC	P	2015-03-25	2017-04-28
10 SH THERAPEUTICS MD INC	P	2016-01-15	2017-04-28

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)
2,466		1,371	1,095
22,688		12,801	9,887
480		345	135
480		354	126
3,603		2,499	1,104
515		370	145
515		354	161
2,059		1,441	618
50		65	-15
50		75	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,095
			9,887
			135
			126
			1,104
			145
			161
			618
			-15
			-25

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
510 SH THERAPEUTICS MD INC	P	2015-03-25	2017-05-23
10 SH THERAPEUTICS MD INC	P	2015-07-24	2017-05-23
70 SH THERAPEUTICS MD INC	P	2016-05-06	2017-05-23
5 SH THERMO ELECTRON CORP	P	2014-12-30	2017-02-14
10 SH THERMO ELECTRON CORP	P	2014-12-30	2017-04-28
20 SH THERMO ELECTRON CORP	P	2014-12-30	2017-05-30
70 SH THERMO ELECTRON CORP	P	2014-12-30	2017-06-23
20 SH THERMO ELECTRON CORP	P	2016-07-28	2017-09-29
60 SH THERMO ELECTRON CORP	P	2016-10-28	2017-12-12
30 SH THERMON GROUP HLDGS INC	P	2016-06-16	2017-10-06

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)
1,997		3,297	-1,300
39		82	-43
274		548	-274
786		633	153
1,655		1,267	388
3,459		2,534	925
12,206		8,869	3,337
3,788		3,163	625
11,338		8,873	2,465
626		611	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,300
			-43
			-274
			153
			388
			925
			3,337
			625
			2,465
			15

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
270 SH THERMON GROUP HLDGS INC	P	2016-06-16	2017-12-13
340 SH 3-D SYS CORP DEL NEW	P	2016-07-28	2017-11-10
200 SH 3M CO	P	2010-07-07	2017-02-14
97 SH 3M CO	P	2010-07-07	2017-07-28
101 SH TIFFANY & CO NEW	P	2016-07-28	2017-12-13
60 SH TIME INC NEW	P	2014-12-30	2017-01-31
360 SH TIME INC NEW	P	2014-12-26	2017-06-27
110 SH TIME INC NEW	P	2014-12-30	2017-06-27
50 SH TIME INC NEW	P	2015-01-20	2017-06-27
10 SH TIME INC NEW	P	2015-01-20	2017-06-27

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)
6,273		5,496	777
2,965		4,482	-1,517
36,277		15,942	20,335
19,346		7,732	11,614
9,745		6,395	3,350
1,152		1,152	0
4,894		4,894	0
1,495		1,495	0
680		680	0
136		246	-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			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	
			777
			-1,517
			20,335
			11,614
			3,350
			0
			0
			0
			0
			-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)
360 SH TIME INC NEW	P	2015-01-25	2017-11-10
110 SH TIME INC NEW	P	2015-01-29	2017-11-10
50 SH TIME INC NEW	P	2015-02-19	2017-11-10
40 SH TIME WARNER INC	P	2015-09-15	2017-03-29
10 SH TIME WARNER INC	P	2015-10-22	2017-03-29
120 SH TIME WARNER INC	P	2014-12-30	2017-07-28
41 SH TIME WARNER INC	P	2014-12-26	2017-09-29
78 SH TIME WARNER INC	P	2014-12-26	2017-12-12
80 SH TIVO CORP	P	2016-09-14	2017-11-10
87 SH TOKYO ELECTRON LTD	P	2014-11-14	2017-12-19

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)
3,942		9,353	-5,411
1,204		2,834	-1,630
547		1,288	-741
3,903		2,777	1,126
976		729	247
12,348		10,309	2,039
4,193		3,563	630
7,073		6,777	296
1,356		1,725	-369
4,081		1,470	2,611

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,411
			-1,630
			-741
			1,126
			247
			2,039
			630
			296
			-369
			2,611

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
65 SH TOKYO ELECTRON LTD	P	2014-12-30	2017-12-19
0 56 SH TOPBUILD CORP	P	2014-12-26	2017-10-06
0 33 SH TOPBUILD CORP	P	2014-12-30	2017-10-06
0 11 SH TOPBUILD CORP	P	2015-04-20	2017-10-06
59 SH TORCHMARK CORP	P	2016-12-12	2017-12-13
186 SH TORO CO	P	2016-12-12	2017-12-13
35 SH TOTAL S A SPONSORED ADR	P	2013-08-14	2017-12-19
143 SH TOTAL SYS SVCS INC	P	2015-11-19	2017-12-13
30 SH TOYOTA MOTORS CORP ADR 2	P	2014-12-30	2017-01-25
152 SH TOYOTA MOTORS CORP ADR 2	P	2014-12-30	2017-12-19

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)
3,049		1,256	1,793
36		14	22
22		8	14
7		3	4
5,297		4,306	991
12,167		10,296	1,871
1,911		1,901	10
10,931		7,777	3,154
3,572		3,572	0
19,285		19,119	166

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,793
			22
			14
			4
			991
			1,871
			10
			3,154
			0
			166

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
75000 SH TOYOTA MTR CR CORP	P	2012-10-03	2017-02-14
170 SH TRACTOR SUPPLY CO	P	2014-12-26	2017-07-10
25 SH TRACTOR SUPPLY CO	P	2014-12-26	2017-07-10
15 SH TRACTOR SUPPLY CO	P	2014-12-30	2017-07-10
25 SH TRACTOR SUPPLY CO	P	2014-12-09	2017-07-28
15 SH TRACTOR SUPPLY CO	P	2014-12-13	2017-07-28
10 SH TRANSDIGM GROUP INC	P	2015-06-17	2017-01-25
100 SH TRANSDIGM GROUP INC	P	2015-06-17	2017-01-25
10 SH TRANSDIGM GROUP INC	P	2015-07-14	2017-01-25
30 SH TRANSDIGM GROUP INC	P	2014-12-26	2017-02-14

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)
74,993		75,061	-68
8,602		13,268	-4,666
1,265		1,265	0
759		759	0
1,415		2,005	-590
849		1,205	-356
2,225		2,231	-6
22,254		21,870	384
2,225		2,123	102
7,497		5,893	1,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-68
			-4,666
			0
			0
			-590
			-356
			-6
			384
			102
			1,604

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH TRANSDIGM GROUP INC	P	2015-07-07	2017-05-30
24 SH TRANSDIGM GROUP INC	P	2015-07-07	2017-09-29
41 SH TRANSDIGM GROUP INC	P	2014-12-26	2017-12-13
2000 SH TRANSDIGM INC	P	2015-01-13	2017-06-22
10000 SH TRANSDIGM INC	P	2015-01-13	2017-09-20
50 SH TREX INC	P	2014-12-30	2017-12-13
10 SH TREX INC	P	2015-12-15	2017-12-13
17 SH TREX INC	P	2016-05-06	2017-12-13
20 SH TREX INC	P	2016-06-16	2017-12-13
217 SH TRIMBLE NAV LTD	P	2014-12-26	2017-12-13

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)
2,660		2,544	116
6,134		5,649	485
11,189		7,272	3,917
2,031		1,970	61
10,138		9,850	288
5,441		2,143	3,298
1,088		385	703
1,850		772	1,078
2,177		816	1,361
8,822		5,925	2,897

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			116
			485
			3,917
			61
			288
			3,298
			703
			1,078
			1,361
			2,897

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
85 SH TRINA SOLAR LTD SPONSORED ADR	P	2015-03-25	2017-03-15
65 SH TRIPADVISOR INC	P	2014-12-01	2017-06-28
65 SH TRIPADVISOR INC	P	2014-12-26	2017-06-28
5 SH TRIPADVISOR INC	P	2014-12-30	2017-06-28
5 SH TRIPADVISOR INC	P	2015-07-23	2017-06-28
15 SH TRIPADVISOR INC	P	2015-11-21	2017-06-28
450 SH TRUSTCO BK CORP N Y	P	2014-12-01	2017-12-13
402 SH TRUSTCO BK CORP N Y	P	2014-12-26	2017-12-13
1 SH TULLOW OIL PLC	P	2000-01-01	2017-05-05
632 SH TULLOW OIL PLC	P	2014-11-14	2017-10-10

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)
982		1,026	-44
2,483		4,602	-2,119
2,483		5,012	-2,529
191		377	-186
191		465	-274
573		1,323	-750
4,117		3,059	1,058
3,678		2,856	822
801			801
739		2,329	-1,590

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-2,119
			-2,529
			-186
			-274
			-750
			1,058
			822
			801
			-1,590

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
291 SH TULLOW OIL PLC	P	2014-11-14	2017-11-17
130 SH TUNIU CORP	P	2015-03-25	2017-05-15
40 SH TUNIU CORP	P	2015-09-14	2017-05-15
1840 SH TURKIYE GARANTI BANKASI A S	P	2014-11-14	2017-10-10
1010 SH TURKIYE GARANTI BANKASI A S	P	2014-12-30	2017-10-10
595 SH TURKIYE GARANTI BANKASI A S	P	2015-05-13	2017-10-10
60 SH TWENTY-FIRST CENTY FOX INC	P	2013-08-21	2017-01-25
130 SH TWENTY-FIRST CENTY FOX INC	P	2014-12-30	2017-01-25
180 SH TWENTY-FIRST CENTY FOX INC	P	2014-12-26	2017-03-29
130 SH TWENTY-FIRST CENTY FOX INC	P	2015-01-19	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
317		1,072	-755
1,059		1,835	-776
326		485	-159
4,876		7,332	-2,456
2,676		4,005	-1,329
1,577		2,002	-425
1,815		1,815	0
3,932		3,932	0
5,784		7,017	-1,233
4,177		5,025	-848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-755
			-776
			-159
			-2,456
			-1,329
			-425
			0
			0
			-1,233
			-848

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH TWENTY-FIRST CENTY FOX INC	P	2013-09-10	2017-09-29
315 SH TWENTY-FIRST CENTY FOX INC	P	2014-03-20	2017-09-29
280 SH TWENTY-FIRST CENTY FOX INC	P	2014-12-26	2017-09-29
550 SH TWENTY-FIRST CENTY FOX INC	P	2014-12-30	2017-09-29
60 SH TWENTY-FIRST CENTY FOX INC	P	2015-03-25	2017-09-29
300 SH TWENTY-FIRST CENTY FOX INC	P	2016-07-28	2017-09-29
40 SH TWENTY-FIRST CENTY FOX INC	P	2016-08-23	2017-09-29
5 SH 21VIANET GROUP INC	P	2014-12-26	2017-01-25
35 SH 21VIANET GROUP INC	P	2015-09-04	2017-01-25
15 SH 21VIANET GROUP INC	P	2015-09-14	2017-01-25

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)
1,583		1,911	-328
8,313		10,392	-2,079
7,389		10,916	-3,527
14,514		21,189	-6,675
1,583		2,063	-480
7,917		8,053	-136
1,056		999	57
37		79	-42
256		631	-375
110		268	-158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-328
			-2,079
			-3,527
			-6,675
			-480
			-136
			57
			-42
			-375
			-158

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
26 SH TWITTER INC	P	2014-11-03	2017-03-29
10 SH TWITTER INC	P	2014-12-31	2017-03-29
15 SH TWITTER INC	P	2015-02-13	2017-03-29
3 SH TWITTER INC	P	2014-10-08	2017-05-30
20 SH TWITTER INC	P	2016-01-27	2017-06-23
70 SH TWITTER INC	P	2015-02-13	2017-07-10
30 SH TWITTER INC	P	2015-02-13	2017-07-10
17 SH TWITTER INC	P	2014-10-08	2017-09-29
164 SH TWITTER INC	P	2014-11-03	2017-09-29
150 SH TWITTER INC	P	2014-12-09	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
391		1,091	-700
150		536	-386
225		730	-505
55		118	-63
369		350	19
1,265		1,265	0
542		1,461	-919
287		667	-380
2,766		6,880	-4,114
2,529		5,926	-3,397

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-700
			-386
			-505
			-63
			19
			0
			-919
			-380
			-4,114
			-3,397

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH TWITTER INC	P	2014-12-26	2017-09-29
290 SH TWITTER INC	P	2014-12-30	2017-09-29
70 SH TWITTER INC	P	2015-03-03	2017-09-29
140 SH TWITTER INC	P	2015-07-23	2017-09-29
30 SH TWITTER INC	P	2015-10-22	2017-09-29
50 SH TWITTER INC	P	2015-12-23	2017-09-29
30 SH TWITTER INC	P	2016-01-27	2017-09-29
130 SH TWITTER INC	P	2016-04-26	2017-09-29
635 SH TWITTER INC	P	2015-02-13	2017-10-06
5 SH TWITTER INC	P	2015-06-12	2017-10-06

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)
843		1,888	-1,045
4,890		10,298	-5,408
1,180		3,316	-2,136
2,361		5,105	-2,744
506		885	-379
843		1,130	-287
506		526	-20
2,192		2,296	-104
11,365		30,921	-19,556
89		181	-92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,045
			-5,408
			-2,136
			-2,744
			-379
			-287
			-20
			-104
			-19,556
			-92

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
95 SH TWITTER INC	P	2015-07-23	2017-10-06
109 SH II-VI INC	P	2016-09-14	2017-12-13
59 SH 2U INC	P	2016-07-28	2017-12-13
70 SH TYSON FOODS INC CL A	P	2015-09-15	2017-02-14
170 SH TYSON FOODS INC CL A	P	2015-09-15	2017-06-23
5 SH TYSON FOODS INC CL A	P	2016-08-15	2017-09-29
205 SH TYSON FOODS INC CL A	P	2015-09-15	2017-12-12
10 SH TYSON FOODS INC CL A	P	2016-11-28	2017-12-12
60 SH UDR INC	P	2015-12-21	2017-03-29
275 SH UDR INC	P	2015-12-21	2017-07-10

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)
1,700		3,464	-1,764
4,855		2,328	2,527
3,758		2,072	1,686
4,556		3,033	1,523
10,681		7,367	3,314
353		384	-31
16,910		8,883	8,027
825		583	242
2,163		2,178	-15
10,418		9,983	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			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	
			-1,764
			2,527
			1,686
			1,523
			3,314
			-31
			8,027
			242
			-15
			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)
385 SH UDR INC	P	2015-12-21	2017-12-13
178 SH UGI CORP NEW	P	2016-12-12	2017-12-13
40 SH US BANCORP DEL NEW	P	2015-02-13	2017-01-25
40 SH US BANCORP DEL NEW	P	2015-01-30	2017-03-29
60 SH US BANCORP DEL NEW	P	2015-02-13	2017-03-29
80 SH US BANCORP DEL NEW	P	2015-02-13	2017-07-28
295 SH US BANCORP DEL NEW	P	2015-02-13	2017-09-29
251 SH US BANCORP DEL NEW	P	2015-02-13	2017-12-12
40 SH U M H PPTYS INC	P	2015-03-25	2017-01-31
10 SH U M H PPTYS INC	P	2015-03-25	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,059		13,976	1,083
8,581		7,971	610
2,101		1,803	298
2,071		1,858	213
3,107		2,704	403
4,216		3,605	611
15,772		13,295	2,477
13,890		11,312	2,578
584		367	217
149		90	59

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,083
			610
			298
			213
			403
			611
			2,477
			2,578
			217
			59

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH U M H PPTYS INC	P	2015-10-26	2017-04-28
40 SH U M H PPTYS INC	P	2015-03-25	2017-05-23
350 SH U M H PPTYS INC	P	2015-03-25	2017-12-13
90 SH U M H PPTYS INC	P	2015-10-26	2017-12-13
170 SH U M H PPTYS INC	P	2016-11-16	2017-12-13
38 SH U S SILICA HLDGS INC	P	2014-12-26	2017-12-13
15 SH ULTA SALON COSMETICS & FRAGRANCE	P	2014-12-01	2017-12-13
33 SH ULTA SALON COSMETICS & FRAGRANCE	P	2014-12-26	2017-12-13
4 SH ULTIMATE SOFTWARE GROUP INC	P	2016-04-05	2017-10-06
82 SH ULTIMATE SOFTWARE GROUP INC	P	2016-04-05	2017-12-13

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)
159		94	65
653		352	301
5,286		2,957	2,329
1,359		794	565
2,567		2,104	463
1,284		988	296
3,221		1,864	1,357
7,085		4,222	2,863
780		771	9
17,526		15,812	1,714

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			65
			301
			2,329
			565
			463
			296
			1,357
			2,863
			9
			1,714

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ULTRAGENYX PHARMACEUTICAL INC	P	2015-07-05	2017-07-27
20 SH ULTRAGENYX PHARMACEUTICAL INC	P	2015-07-24	2017-07-27
5 SH ULTRAPAR PARTICIPACOES S A	P	2015-06-09	2017-01-25
940 SH UMPQUA HLDGS CORP	P	2015-07-24	2017-12-13
225 SH UNDER ARMOUR INC CL A	P	2014-12-26	2017-01-25
15 SH UNDER ARMOUR INC CL A	P	2014-12-30	2017-01-25
10 SH UNDER ARMOUR INC CL A	P	2015-07-23	2017-01-25
162 SH UNIBAIL-RODAMCO SE	P	2016-01-15	2017-12-19
95 SH UNILEVER PLC ADR	P	2016-04-26	2017-12-19
5 SH UNILEVER N V	P	2016-09-14	2017-12-19

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)
676		676	0
1,352		1,352	0
107		109	-2
19,712		17,178	2,534
6,585		7,777	-1,192
439		521	-82
293		489	-196
4,146		3,932	214
5,310		4,344	966
285		257	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			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	
			0
			0
			-2
			2,534
			-1,192
			-82
			-196
			214
			966
			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)
100 SH UNION PACIFIC CORP	P	2009-12-09	2017-02-14
120 SH UNION PACIFIC CORP	P	2010-01-13	2017-02-14
90 SH UNION PACIFIC CORP	P	2010-01-13	2017-06-23
20 SH UNION PACIFIC CORP	P	2010-09-24	2017-06-23
30 SH UNION PACIFIC CORP	P	2013-02-11	2017-06-23
20 SH UNION PACIFIC CORP	P	2014-11-30	2017-09-29
230 SH UNION PACIFIC CORP	P	2014-12-26	2017-09-29
27 SH UNION PACIFIC CORP	P	2014-12-30	2017-09-29
93 SH UNION PACIFIC CORP	P	2014-12-30	2017-11-07
62 SH UNIT CORP	P	2015-07-24	2017-12-13

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)
10,869		3,158	7,711
13,043		4,024	9,019
9,737		3,018	6,719
2,164		819	1,345
3,246		2,003	1,243
2,319		2,517	-198
26,671		27,771	-1,100
3,131		3,244	-113
10,894		11,174	-280
1,233		1,274	-41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,711
			9,019
			6,719
			1,345
			1,243
			-198
			-1,100
			-113
			-280
			-41

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH UNITED CONTL HLDGS INC	P	2014-11-20	2017-02-14
35 SH UNITED CONTL HLDGS INC	P	2014-12-01	2017-02-14
15 SH UNITED CONTL HLDGS INC	P	2014-12-01	2017-06-28
110 SH UNITED CONTL HLDGS INC	P	2014-12-01	2017-07-10
49 SH UNITED CONTL HLDGS INC	P	2014-12-01	2017-09-29
75 SH UNITED CONTL HLDGS INC	P	2014-11-14	2017-12-13
17 SH UNITED CONTL HLDGS INC	P	2014-12-01	2017-12-13
1440 SH UNITED MICROELECTRONICS CORP	P	2014-12-26	2017-10-10
10 SH UNITED NAT FOODS INC	P	2014-12-30	2017-01-31
17 SH UNITED NAT FOODS INC	P	2015-02-13	2017-07-27

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)
3,675		2,851	824
2,573		2,075	498
1,152		889	263
8,610		6,522	2,088
2,977		2,906	71
4,710		4,201	509
1,068		1,008	60
3,694		3,341	353
459		459	0
643		643	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			824
			498
			263
			2,088
			71
			509
			60
			353
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH UNITED NAT FOODS INC	P	2014-12-26	2017-11-10
20 SH UNITED NAT FOODS INC	P	2014-12-30	2017-11-10
17 SH UNITED NAT FOODS INC	P	2015-01-14	2017-11-10
10 SH UNITED NAT FOODS INC	P	2015-01-20	2017-11-10
3 SH UNITED NAT FOODS INC	P	2015-02-13	2017-11-10
46 SH UNITED OVERSEAS BK LTD SPONSORED	P	2014-11-14	2017-12-19
100 SH UNITED PARCEL SVC INC CL B	P	2014-12-26	2017-01-25
60 SH UNITED PARCEL SVC INC CL B	P	2014-12-30	2017-03-29
50 SH UNITED PARCEL SVC INC CL B	P	2014-12-30	2017-03-29
40 SH UNITED PARCEL SVC INC CL B	P	2014-12-26	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)
6,790		13,231	-6,441
799		1,552	-753
679		1,343	-664
399		764	-365
120		244	-124
1,772		1,661	111
11,678		11,223	455
6,372		6,727	-355
5,310		5,310	0
4,381		4,489	-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			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	
			-6,441
			-753
			-664
			-365
			-124
			111
			455
			-355
			0
			-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)
171 SH UNITED PARCEL SVC INC CL B	P	2014-12-26	2017-09-29
50 SH UNITED PARCEL SVC INC CL B	P	2015-01-29	2017-09-29
57 SH UNITED RENTALS INC	P	2016-09-26	2017-12-12
10 SH UNITED RENTALS INC	P	2016-10-28	2017-12-12
42 SH UNITED RENTALS INC	P	2015-09-03	2017-12-13
1000 SH UNITED RENTALS NORTH AMER INC	P	2014-12-04	2017-03-15
6000 SH UNITED RENTALS NORTH AMER INC	P	2015-01-14	2017-03-21
5000 SH UNITED RENTALS NORTH AMER INC	P	2015-01-14	2017-03-28
75000 SH UNITED STATES TREAS NT	P	2015-02-24	2017-03-20
225000 SH UNITED STATES TREAS NT	P	2015-02-24	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)
20,542		19,192	1,350
6,006		5,683	323
9,395		4,262	5,133
1,648		752	896
6,906		2,828	4,078
1,035		1,032	3
6,218		6,090	128
5,150		5,075	75
75,214		75,504	-290
226,099		226,512	-413

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,350
			323
			5,133
			896
			4,078
			3
			128
			75
			-290
			-413

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
75000 SH UNITED STATES TREAS NTS	P	2008-11-06	2017-03-09
25000 SH UNITED STATES TREAS NT	P	2015-06-29	2017-11-16
100000 SH UNITED STATES TREAS NT	P	2015-07-15	2017-11-16
100000 SH UNITED STATES TREAS NT	P	2015-07-31	2017-11-16
75000 SH UNITED STATES TREAS NT	P	2015-08-05	2017-11-16
75000 SH UNITED STATES TREAS NT	P	2015-06-29	2017-12-06
50000 SH UNITED STATES TREAS NT	P	2009-06-09	2017-03-09
200000 SH UNITED STATES TREAS NT	P	2015-12-23	2017-12-06
25000 SH UNITED STATES TREAS NT	P	2016-06-10	2017-12-06
50000 SH UNITED STATES TREAS NT	P	2015-08-20	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)
76,263		77,311	-1,048
24,777		24,747	30
99,109		99,086	23
99,109		99,480	-371
74,332		74,276	56
74,197		74,241	-44
51,996		50,369	1,627
198,250		199,047	-797
24,501		25,420	-919
50,156		50,340	-184

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,048
			30
			23
			-371
			56
			-44
			1,627
			-797
			-919
			-184

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200000 SH UNITED STATES TREAS NT	P	2015-11-30	2017-09-20
200 SH UNITED STS STL CORP NEW	P	2016-10-28	2017-12-13
210 SH UNITED TECHNOLOGIES CORP	P	2010-10-01	2017-02-14
220 SH UNITED TECHNOLOGIES CORP	P	2010-10-01	2017-06-23
50000 SH UNITED TECHNOLOGIES CORP	P	2013-03-11	2017-06-01
60 SH UNITED THERAPEUTICS CORP DEL	P	2014-11-14	2017-11-10
5 SH UNITED THERAPEUTICS CORP DEL	P	2014-12-01	2017-11-10
5 SH UNITED THERAPEUTICS CORP DEL	P	2014-12-30	2017-11-10
10 SH UNITEDHEALTH GROUP INC	P	2014-12-26	2017-01-25
40 SH UNITEDHEALTH GROUP INC	P	2014-12-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
200,625		199,836	789
6,561		3,837	2,724
23,432		14,972	8,460
26,877		15,685	11,192
50,000		50,904	-904
7,239		7,507	-268
603		661	-58
603		656	-53
1,612		1,026	586
6,540		4,106	2,434

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			789
			2,724
			8,460
			11,192
			-904
			-268
			-58
			-53
			586
			2,434

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
61 SH UNITEDHEALTH GROUP INC	P	2014-12-26	2017-12-12
150 SH UNITEDHEALTH GROUP INC	P	2014-12-30	2017-12-12
50000 SH UNITEDHEALTH GROUP INC	P	2012-10-19	2017-10-15
150 SH UNITIL CORP	P	2015-08-31	2017-12-13
30 SH UNITIL CORP	P	2015-10-26	2017-12-13
100 SH UNITIL CORP	P	2016-11-16	2017-12-13
10 SH UNIVERSAL DISPLAY CORP	P	2014-12-26	2017-03-29
10 SH UNIVERSAL DISPLAY CORP	P	2014-12-26	2017-05-23
60 SH UNIVERSAL DISPLAY CORP	P	2014-12-26	2017-06-27
20 SH UNIVERSAL DISPLAY CORP	P	2015-08-31	2017-06-27

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)
13,503		6,262	7,241
33,204		15,426	17,778
50,000		49,940	60
7,312		5,399	1,913
1,462		1,088	374
4,875		4,175	700
847		283	564
1,133		283	850
6,951		1,696	5,255
2,318		734	1,584

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,241
			17,778
			60
			1,913
			374
			700
			564
			850
			5,255
			1,584

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH UNIVERSAL DISPLAY CORP	P	2015-10-26	2017-06-27
20 SH UNIVERSAL DISPLAY CORP	P	2016-02-19	2017-06-27
10 SH UNIVERSAL DISPLAY CORP	P	2016-05-06	2017-06-27
80 SH UNIVERSAL HEALTH RLTY INCOME TR SBI	P	2015-03-25	2017-04-28
140 SH UNIVERSAL HEALTH RLTY INCOME TR SBI	P	2015-03-25	2017-05-23
0 5 SH URBAN EDGE PPTY	P	2014-12-26	2017-10-06
0 5 SH URBAN EDGE PPTY	P	2014-12-30	2017-10-06
35 SH V F CORP	P	2014-12-26	2017-01-25
25 SH V F CORP	P	2014-12-30	2017-01-25
20 SH V F CORP	P	2015-01-14	2017-01-25

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)
1,159		339	820
2,317		956	1,361
1,158		561	597
5,547		4,498	1,049
10,127		7,871	2,256
12		11	1
12		11	1
1,842		1,842	0
1,316		1,316	0
1,053		1,053	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			820
			1,361
			597
			1,049
			2,256
			1
			1
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH V F CORP	P	2015-02-13	2017-01-25
240 SH V F CORP	P	2015-02-13	2017-03-29
40 SH V F CORP	P	2015-03-05	2017-03-29
20 SH V F CORP	P	2015-02-03	2017-07-28
210 SH V F CORP	P	2015-02-13	2017-07-28
35 SH V F CORP	P	2015-01-15	2017-09-29
25 SH V F CORP	P	2015-01-19	2017-09-29
140 SH V F CORP	P	2015-02-13	2017-09-29
30 SH V F CORP	P	2016-07-28	2017-09-29
60 SH V F CORP	P	2016-08-23	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,105		2,105	0
13,473		18,000	-4,527
2,246		2,931	-685
1,236		1,236	0
12,985		12,985	0
2,232		2,571	-339
1,594		1,839	-245
8,929		10,500	-1,571
1,913		1,846	67
3,827		3,887	-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			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	
			0
			-4,527
			-685
			0
			0
			-339
			-245
			-1,571
			67
			-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)
9 SH V F CORP	P	2016-09-26	2017-09-29
20 SH V F CORP	P	2015-01-04	2017-10-06
210 SH V F CORP	P	2015-01-14	2017-10-06
37 SH V F CORP	P	2016-09-26	2017-12-12
125 SH VEON LTD	P	2015-03-25	2017-11-17
645 SH VEON LTD	P	2015-07-21	2017-11-17
240 SH VEON LTD	P	2015-09-16	2017-11-17
325 SH VALE S A	P	2014-11-14	2017-01-25
125 SH VALE S A	P	2014-12-30	2017-01-25
150 SH VALERO ENERGY (NEW)	P	2015-02-13	2017-02-14

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)
574		504	70
1,311		1,407	-96
13,760		14,740	-980
2,692		2,070	622
478		699	-221
2,468		3,294	-826
918		1,174	-256
3,460		2,879	581
1,331		1,039	292
10,123		8,697	1,426

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70
			-96
			-980
			622
			-221
			-826
			-256
			581
			292
			1,426

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 SH VALERO ENERGY (NEW)	P	2015-02-13	2017-06-23
177 SH VALERO ENERGY (NEW)	P	2015-02-13	2017-12-12
18 SH VALLOUREC SA	P	2014-12-30	2017-10-10
7 SH VALLOUREC SA	P	2014-12-30	2017-11-17
37 SH VALLOUREC SA	P	2015-06-09	2017-11-17
400 SH VECTREN CORP	P	2016-09-26	2017-12-13
120 SH VEECO INSTRS INC DEL	P	2014-12-26	2017-01-31
100 SH VEECO INSTRS INC DEL	P	2014-12-30	2017-01-31
30 SH VEECO INSTRS INC DEL	P	2015-03-25	2017-01-31
10 SH VEECO INSTRS INC DEL	P	2015-04-15	2017-04-28

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)
9,906		8,697	1,209
15,437		10,262	5,175
19		99	-80
7		38	-31
37		175	-138
27,163		20,768	6,395
3,083		3,083	0
2,569		2,569	0
771		771	0
336		351	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,209
			5,175
			-80
			-31
			-138
			6,395
			0
			0
			0
			-15

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 SH VEECO INSTRS INC DEL	P	2015-01-16	2017-10-06
100 SH VEECO INSTRS INC DEL	P	2015-01-20	2017-10-06
20 SH VEECO INSTRS INC DEL	P	2015-04-15	2017-10-06
510 SH VENTAS INC	P	2016-07-28	2017-09-29
10 SH VENTAS INC	P	2016-08-23	2017-09-29
10 SH VENTAS INC	P	2016-09-26	2017-09-29
375 SH VENTAS INC	P	2016-07-28	2017-10-06
5930 SH VANGUARD INDEX FDS REIT VIPER SHS	P	2015-02-12	2017-05-09
1796 SH VANGUARD INDEX FDS REIT VIPER SHS	P	2015-02-12	2017-05-16
2104 SH VANGUARD INDEX FDS REIT VIPER SHS	P	2015-11-04	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)
2,550		4,547	-1,997
2,125		3,753	-1,628
425		701	-276
33,191		38,042	-4,851
651		742	-91
651		727	-76
23,719		27,990	-4,271
485,004		495,473	-10,469
145,624		150,062	-4,438
170,597		165,620	4,977

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,997
			-1,628
			-276
			-4,851
			-91
			-76
			-4,271
			-10,469
			-4,438
			4,977

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 SH VEOLIA ENVIRONNEMENT SPONSORED ADR	P	2016-08-22	2017-12-19
70 SH VEREIT INC	P	2016-09-19	2017-11-10
5 SH VEREIT INC	P	2016-10-28	2017-11-10
1000 SH VERISIGN INC UNSECD SR NT	P	2015-12-07	2017-06-21
1000 SH VERISIGN INC UNSECD SR NT	P	2016-06-16	2017-06-21
400 SH VERIZON COMMUNICATIONS	P	2006-06-07	2017-02-14
385 SH VERIZON COMMUNICATIONS	P	2006-06-07	2017-06-23
5 SH VERIZON COMMUNICATIONS	P	2011-11-08	2017-06-23
58 SH VERIZON COMMUNICATIONS	P	2014-07-10	2017-09-29
120 SH VERIZON COMMUNICATIONS	P	2016-06-16	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
225		197	28
571		684	-113
41		46	-5
1,028		996	32
1,028		1,014	14
19,288		11,423	7,865
17,480		10,995	6,485
227		187	40
2,865		2,861	4
5,927		6,391	-464

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28
			-113
			-5
			32
			14
			7,865
			6,485
			40
			4
			-464

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH VERIZON COMMUNICATIONS	P	2016-07-28	2017-09-29
1680 SH VERIZON COMMUNICATIONS	P	2014-05-26	2017-11-07
222 SH VERIZON COMMUNICATIONS	P	2014-07-10	2017-11-07
310 SH VERIZON COMMUNICATIONS	P	2015-03-25	2017-11-07
110 SH VERIZON COMMUNICATIONS	P	2016-01-27	2017-11-07
10 SH VERINT SYS INC	P	2014-12-26	2017-03-29
10 SH VERINT SYS INC	P	2014-12-26	2017-03-29
180 SH VERINT SYS INC	P	2014-12-26	2017-11-10
10 SH VERINT SYS INC	P	2014-12-30	2017-11-10
10 SH VERINT SYS INC	P	2015-01-25	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)
1,482		1,642	-160
75,850		82,124	-6,274
10,023		10,952	-929
13,996		15,199	-1,203
4,966		5,410	-444
430		595	-165
430		430	0
7,512		10,718	-3,206
417		588	-171
417		555	-138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-160
			-6,274
			-929
			-1,203
			-444
			-165
			0
			-3,206
			-171
			-138

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH VERINT SYS INC	P	2015-03-25	2017-11-10
10 SH VERINT SYS INC	P	2015-07-24	2017-11-10
174 SH VERISK ANALYTICS INC	P	2014-12-26	2017-12-13
10 SH VERTEX PHARMACEUTICALS INC	P	2014-12-12	2017-01-25
10 SH VERTEX PHARMACEUTICALS INC	P	2014-12-12	2017-03-29
30 SH VERTEX PHARMACEUTICALS INC	P	2014-12-26	2017-03-29
20 SH VERTEX PHARMACEUTICALS INC	P	2015-07-09	2017-03-29
69 SH VERTEX PHARMACEUTICALS INC	P	2014-12-30	2017-09-29
1 SH VERTEX PHARMACEUTICALS INC	P	2014-12-30	2017-12-12
15 SH VESTAS WIND SYS A/S UTD KINGDOM	P	2015-09-04	2017-01-25

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)
2,504		3,521	-1,017
417		591	-174
16,456		11,283	5,173
847		1,138	-291
1,074		1,138	-64
3,221		3,538	-317
2,148		2,534	-386
10,485		8,271	2,214
141		120	21
337		263	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			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	
			-1,017
			-174
			5,173
			-291
			-64
			-317
			-386
			2,214
			21
			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)
10 SH VIASAT INC	P	2014-12-26	2017-07-27
10 SH VIASAT INC	P	2016-04-20	2017-11-10
20 SH VIASAT INC	P	2016-07-28	2017-11-10
25 SH VIASAT INC	P	2014-12-26	2017-12-13
5 SH VIACOM INC NEW CL B	P	2014-12-26	2017-01-25
45 SH VIACOM INC NEW CL B	P	2014-12-26	2017-01-25
10 SH VIACOM INC NEW CL B	P	2014-12-26	2017-01-25
10 SH VIACOM INC NEW CL B	P	2014-12-26	2017-03-29
20 SH VIACOM INC NEW CL B	P	2014-12-26	2017-03-29
10 SH VIACOM INC NEW CL B	P	2015-01-15	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
672		639	33
682		742	-60
1,364		1,471	-107
1,799		1,597	202
205		205	0
1,842		3,471	-1,629
409		409	0
453		453	0
905		1,543	-638
452		452	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-60
			-107
			202
			0
			-1,629
			0
			0
			-638
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH VIACOM INC NEW CL B	P	2014-12-26	2017-06-28
5 SH VIACOM INC NEW CL B	P	2014-11-27	2017-09-29
420 SH VIACOM INC NEW CL B	P	2014-12-26	2017-09-29
120 SH VIACOM INC NEW CL B	P	2014-12-30	2017-09-29
10 SH VIACOM INC NEW CL B	P	2015-01-25	2017-09-29
10 SH VIACOM INC NEW CL B	P	2015-02-14	2017-09-29
10 SH VIACOM INC NEW CL B	P	2015-04-11	2017-09-29
30 SH VIACOM INC NEW CL B	P	2016-08-23	2017-09-29
450 SH VIACOM INC NEW CL B	P	2016-07-28	2017-12-13
35 SH VIDEOCON D2H LTD	P	2015-07-21	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)
176		176	0
140		386	-246
11,720		32,397	-20,677
3,349		9,202	-5,853
279		746	-467
279		778	-499
279		518	-239
837		1,251	-414
13,323		20,707	-7,384
329		448	-119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-246
			-20,677
			-5,853
			-467
			-499
			-239
			-414
			-7,384
			-119

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH VIDEOCON D2H LTD	P	2016-01-15	2017-02-21
149 SH VINCI S A ADR	P	2015-10-14	2017-12-19
175 SH VINCI S A ADR	P	2016-08-22	2017-12-19
390 SH VIPSHOP HLDGS LTD	P	2014-12-30	2017-10-10
160 SH VIPSHOP HLDGS LTD	P	2015-09-04	2017-10-10
590 SH VISA INC CL A	P	2010-08-10	2017-02-14
430 SH VISA INC CL A	P	2010-08-10	2017-06-23
28 SH VISA INC CL A	P	2016-09-26	2017-09-29
108 SH VISA INC CL A	P	2014-12-30	2017-12-12
42 SH VISA INC CL A	P	2016-09-26	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)
47		38	9
3,827		2,454	1,373
4,495		3,326	1,169
3,217		7,451	-4,234
1,320		2,743	-1,423
51,146		11,039	40,107
41,081		8,046	33,035
2,944		2,291	653
12,187		7,116	5,071
4,740		3,437	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			9
			1,373
			1,169
			-4,234
			-1,423
			40,107
			33,035
			653
			5,071
			1,303

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
205 SH VIVENDI SA	P	2015-05-13	2017-10-10
119 SH VIVENDI SA	P	2015-05-13	2017-12-19
10 SH VODAFONE GROUP PLC NEW	P	2014-11-14	2017-01-25
10 SH VODAFONE GROUP PLC NEW	P	2014-11-14	2017-01-25
20 SH VODAFONE GROUP PLC NEW	P	2015-08-24	2017-01-25
535 SH VODAFONE GROUP PLC NEW	P	2014-11-14	2017-11-17
10 SH VODAFONE GROUP PLC NEW	P	2014-12-07	2017-11-17
10 SH VODAFONE GROUP PLC NEW	P	2014-12-11	2017-11-17
595 SH VODAFONE GROUP PLC NEW	P	2014-12-26	2017-11-17
775 SH VODAFONE GROUP PLC NEW	P	2014-12-30	2017-11-17

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)
5,148		5,194	-46
3,189		3,015	174
247		247	0
247		247	0
495		495	0
16,432		18,935	-2,503
307		356	-49
307		361	-54
18,275		20,769	-2,494
23,803		26,686	-2,883

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-46
			174
			0
			0
			0
			-2,503
			-49
			-54
			-2,494
			-2,883

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
240 SH VODAFONE GROUP PLC NEW	P	2015-09-04	2017-11-17
155 SH VODAFONE GROUP PLC NEW	P	2015-09-16	2017-11-17
20 SH VODAFONE GROUP PLC NEW	P	2015-09-20	2017-11-17
170 SH VOLKSWAGEN A G SPONSORED ADR	P	2014-11-14	2017-06-27
110 SH VOLKSWAGEN A G SPONSORED ADR	P	2014-12-30	2017-06-27
170 SH VOLKSWAGEN A G SPONSORED ADR	P	2014-12-12	2017-11-17
110 SH VOLKSWAGEN A G SPONSORED ADR	P	2015-01-27	2017-11-17
5 SH VOLKSWAGEN A G	P	2015-02-13	2017-01-25
227 SH VOLKSWAGEN A G	P	2015-02-13	2017-10-10
188 SH VOLKSWAGEN A G	P	2015-02-13	2017-11-17

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)
7,371		8,161	-790
4,761		5,284	-523
614		731	-117
5,286		5,286	0
3,420		3,420	0
6,442		7,322	-880
4,168		4,917	-749
165		243	-78
7,562		11,029	-3,467
7,026		9,134	-2,108

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			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	
			-790
			-523
			-117
			0
			0
			-880
			-749
			-78
			-3,467
			-2,108

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)
536 SH VONAGE HLDGS CORP	P	2016-06-16	2017-12-13
100 SH VORNADO RLTY TR	P	2014-12-26	2017-06-28
165 SH VORNADO RLTY TR	P	2014-12-26	2017-06-28
15 SH VORNADO RLTY TR	P	2014-12-30	2017-06-28
5 SH VORNADO RLTY TR	P	2015-05-19	2017-06-28
165 SH VORNADO RLTY TR	P	2015-01-07	2017-11-10
15 SH VORNADO RLTY TR	P	2015-01-11	2017-11-10
5 SH VORNADO RLTY TR	P	2015-05-31	2017-11-10
20 SH VOYA FINL INC	P	2015-09-14	2017-01-25
10 SH VOYA FINL INC	P	2015-11-23	2017-01-25

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)
5,415		2,932	2,483
9,355		10,711	-1,356
15,435		15,435	0
1,403		1,403	0
468		468	0
12,503		14,245	-1,742
1,137		1,308	-171
379		411	-32
819		1,025	-206
410		412	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			2,483
			-1,356
			0
			0
			0
			-1,742
			-171
			-32
			-206
			-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)
80 SH VOYA FINL INC	P	2015-12-07	2017-01-25
140 SH VOYA FINL INC	P	2016-01-27	2017-02-14
160 SH VOYA FINL INC	P	2015-11-23	2017-07-28
234 SH VOYA FINL INC	P	2015-11-23	2017-09-29
10 SH VOYA FINL INC	P	2015-08-19	2017-10-06
90 SH VOYA FINL INC	P	2015-12-20	2017-10-06
170 SH VOYA FINL INC	P	2016-09-19	2017-10-06
13 SH VOYA FINL INC	P	2015-11-23	2017-12-12
5 SH VULCAN MATERIALS CO	P	2015-07-23	2017-02-14
200 SH VULCAN MATERIALS CO	P	2015-12-23	2017-02-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,277		3,525	-248
5,880		4,293	1,587
6,270		6,597	-327
9,326		9,648	-322
406		480	-74
3,654		3,800	-146
6,902		5,015	1,887
603		536	67
612		459	153
24,476		19,294	5,182

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-248
			1,587
			-327
			-322
			-74
			-146
			1,887
			67
			153
			5,182

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH VULCAN MATERIALS CO	P	2015-02-13	2017-05-23
5 SH VULCAN MATERIALS CO	P	2015-06-12	2017-05-23
24 SH VULCAN MATERIALS CO	P	2015-02-13	2017-12-13
170 SH WGL HLDGS INC	P	2016-11-16	2017-12-13
10 SH WABCO HLDGS INC	P	2016-05-10	2017-07-10
30 SH WABCO HLDGS INC	P	2016-05-10	2017-12-13
14 SH WABCO HLDGS INC	P	2016-07-28	2017-12-13
45 SH WNS HLDGS LTD SPONSORED ADR	P	2015-09-04	2017-12-19
50 SH WNS HLDGS LTD SPONSORED ADR	P	2016-01-15	2017-12-19
520 SH W P CAREY INC	P	2015-09-15	2017-02-14

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)
634		397	237
634		443	191
2,950		1,905	1,045
14,605		10,840	3,765
1,283		1,077	206
4,317		3,231	1,086
2,014		1,391	623
1,841		1,373	468
2,046		1,349	697
32,578		29,178	3,400

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			237
			191
			1,045
			3,765
			206
			1,086
			623
			468
			697
			3,400

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
510 SH W P CAREY INC	P	2015-09-03	2017-12-13
80 SH WPP PLC	P	2014-12-26	2017-11-17
120 SH WPP PLC	P	2014-12-30	2017-11-17
10 SH WPP PLC	P	2015-09-14	2017-11-17
25 SH WPP PLC	P	2015-09-16	2017-11-17
65 SH WPP PLC	P	2015-12-15	2017-11-17
5 SH WPP PLC	P	2016-08-22	2017-11-17
430 SH WADDELL & REED FINL INC CL A	P	2016-07-28	2017-12-13
10 SH WAGEWORKS INC	P	2014-12-26	2017-04-28
80 SH WAL MART STORES INC	P	2014-12-26	2017-03-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,933		28,706	7,227
6,720		8,519	-1,799
10,080		12,574	-2,494
840		1,033	-193
2,100		2,642	-542
5,460		7,429	-1,969
420		573	-153
9,086		7,721	1,365
737		648	89
5,651		6,962	-1,311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,227
			-1,799
			-2,494
			-193
			-542
			-1,969
			-153
			1,365
			89
			-1,311

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SH WAL MART STORES INC	P	2013-12-26	2017-04-28
50 SH WAL MART STORES INC	P	2014-01-21	2017-04-28
40 SH WAL MART STORES INC	P	2015-11-23	2017-06-23
70 SH WAL MART STORES INC	P	2014-01-21	2017-07-28
220 SH WAL MART STORES INC	P	2014-12-26	2017-09-29
140 SH WAL MART STORES INC	P	2014-12-30	2017-09-29
160 SH WAL MART STORES INC	P	2015-03-25	2017-09-29
113 SH WAL MART STORES INC	P	2014-05-07	2017-12-12
75 SH WAL-MART DE MEXICO S A DE C V	P	2015-12-15	2017-01-25
245 SH WAL-MART DE MEXICO S A DE C V	P	2015-12-15	2017-01-25

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)
7,508		7,839	-331
3,752		3,789	-37
2,992		2,414	578
5,576		5,305	271
17,258		19,145	-1,887
10,983		12,171	-1,188
12,552		13,072	-520
10,941		8,816	2,125
1,262		1,262	0
4,122		6,227	-2,105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-331
			-37
			578
			271
			-1,887
			-1,188
			-520
			2,125
			0
			-2,105

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH WAL-MART DE MEXICO S A DE C V	P	2015-12-15	2017-01-25
145 SH WAL-MART DE MEXICO S A DE C V	P	2015-12-15	2017-10-10
75 SH WAL-MART DE MEXICO S A DE C V	P	2016-01-07	2017-10-10
10 SH WAL-MART DE MEXICO S A DE C V	P	2016-01-11	2017-10-10
10 SH WALGREENS BOOTS ALLIANCE INC	P	2015-11-07	2017-01-25
20 SH WALGREENS BOOTS ALLIANCE INC	P	2015-06-04	2017-03-29
10 SH WALGREENS BOOTS ALLIANCE INC	P	2015-10-01	2017-03-29
10 SH WALGREENS BOOTS ALLIANCE INC	P	2016-01-08	2017-03-29
285 SH WALGREENS BOOTS ALLIANCE INC	P	2016-05-26	2017-09-29
20 SH WALGREENS BOOTS ALLIANCE INC	P	2016-07-28	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
168		168	0
3,301		3,685	-384
1,707		2,109	-402
228		281	-53
820		848	-28
1,674		1,640	34
837		865	-28
837		820	17
21,947		21,907	40
1,540		1,586	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			0
			-384
			-402
			-53
			-28
			34
			-28
			17
			40
			-46

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH WALGREENS BOOTS ALLIANCE INC	P	2016-09-26	2017-09-29
755 SH WALGREENS BOOTS ALLIANCE INC	P	2016-05-26	2017-11-07
10 SH WASHINGTON PRIME GROUP	P	2016-06-28	2017-07-27
10 SH WASHINGTON PRIME GROUP	P	2016-05-29	2017-11-10
200 SH WASHINGTON PRIME GROUP	P	2016-06-28	2017-11-10
690 SH WASHINGTON PRIME GROUP	P	2016-07-28	2017-11-10
40 SH WASHINGTON PRIME GROUP	P	2016-09-28	2017-11-10
362 SH WASTE MGMT INC DEL COM	P	2016-06-16	2017-12-12
49 SH WATERS CORP	P	2014-12-26	2017-12-13
20 SH WEBMD HEALTH CORP CL A	P	2014-12-26	2017-07-27

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)
770		809	-39
51,100		58,035	-6,935
96		96	0
73		107	-34
1,466		2,229	-763
5,058		8,477	-3,419
293		372	-79
30,678		22,909	7,769
9,687		5,617	4,070
1,323		793	530

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-39
			-6,935
			0
			-34
			-763
			-3,419
			-79
			7,769
			4,070
			530

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH WEBMD HEALTH CORP CL A	P	2014-12-30	2017-09-21
10 SH WEBMD HEALTH CORP CL A	P	2015-03-25	2017-09-21
20 SH WEBMD HEALTH CORP CL A	P	2015-05-19	2017-09-21
30 SH WEBMD HEALTH CORP CL A	P	2016-04-20	2017-09-21
10 SH WEBMD HEALTH CORP CL A	P	2016-07-28	2017-09-21
230 SH WEBSTER FINL CORP WATERBURY CONN	P	2016-02-19	2017-06-27
50 SH WEBSTER FINL CORP WATERBURY CONN	P	2016-05-06	2017-06-27
10 SH WEBSTER FINL CORP WATERBURY CONN	P	2016-06-16	2017-06-27
26 SH WEIBO CORP	P	2016-01-15	2017-12-19
10 SH WEIBO CORP	P	2016-11-16	2017-12-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,655		2,779	1,876
665		433	232
1,330		913	417
1,995		1,873	122
665		610	55
11,726		7,706	4,020
2,548		1,724	824
510		359	151
2,779		420	2,359
1,069		448	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,876
			232
			417
			122
			55
			4,020
			824
			151
			2,359
			621

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
320 SH WEICHAI PWR CO LTD	P	2015-12-15	2017-10-10
65 SH WELLCARE HEALTH PLANS INC	P	2016-07-28	2017-12-13
6 SH WELLS FARGO & CO (NEW)	P	2006-11-29	2017-02-14
494 SH WELLS FARGO & CO (NEW)	P	2008-05-19	2017-02-14
82 SH WELLS FARGO & CO (NEW)	P	2012-05-07	2017-05-30
2 SH WELLS FARGO & CO (NEW)	P	2006-11-29	2017-06-23
378 SH WELLS FARGO & CO (NEW)	P	2012-05-07	2017-06-23
11 SH WELLS FARGO & CO (NEW)	P	2014-12-26	2017-09-29
918 SH WELLS FARGO & CO (NEW)	P	2014-12-30	2017-09-29
125000 SH WELLS FARGO COMLY MTG TR	P	2015-07-15	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)
2,926		1,330	1,596
13,468		6,948	6,520
347		212	135
28,593		14,387	14,206
4,268		2,742	1,526
105		71	34
19,799		12,640	7,159
606		610	-4
50,599		51,045	-446
126,563		123,262	3,301

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,596
			6,520
			135
			14,206
			1,526
			34
			7,159
			-4
			-446
			3,301

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
570 SH WELLTOWER INC	P	2016-07-28	2017-09-29
10 SH WELLTOWER INC	P	2016-08-23	2017-09-29
395 SH WELLTOWER INC	P	2016-07-28	2017-10-06
5 SH WELLTOWER INC	P	2016-09-26	2017-10-06
150 SH WESCO INTL INC	P	2014-12-26	2017-02-14
60 SH WESCO INTL INC	P	2015-10-14	2017-02-14
2 SH WESTERN DIGITAL CORP	P	2014-11-26	2017-02-14
10 SH WESTERN DIGITAL CORP	P	2015-05-19	2017-04-28
2 SH WESTERN DIGITAL CORP	P	2014-11-06	2017-07-10
18 SH WESTERN DIGITAL CORP	P	2014-12-26	2017-07-10

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)
39,962		44,641	-4,679
701		771	-70
26,927		30,962	-4,035
341		384	-43
10,723		11,756	-1,033
4,289		2,906	1,383
152		152	0
889		960	-71
178		178	0
1,606		1,606	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,679
			-70
			-4,035
			-43
			-1,033
			1,383
			0
			-71
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH WESTERN DIGITAL CORP	P	2014-12-26	2017-07-10
2 SH WESTERN DIGITAL CORP	P	2014-11-24	2017-09-29
37 13 SH WESTERN DIGITAL CORP	P	2014-11-26	2017-09-29
110 SH WESTERN DIGITAL CORP	P	2014-12-26	2017-09-29
120 SH WESTERN DIGITAL CORP	P	2014-12-30	2017-09-29
17 87 SH WESTERN DIGITAL CORP	P	2015-01-13	2017-09-29
221 42 SH WESTERN DIGITAL CORP	P	2014-12-26	2017-10-06
15 SH WESTERN DIGITAL CORP	P	2014-12-30	2017-10-06
5 SH WESTERN DIGITAL CORP	P	2015-07-23	2017-10-06
77 58 SH WESTERN DIGITAL CORP	P	2016-05-12	2017-10-06

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)
2,676		3,405	-729
173		226	-53
3,213		4,210	-997
9,518		12,488	-2,970
10,383		13,444	-3,061
1,546		1,947	-401
18,591		25,132	-6,541
1,259		1,681	-422
420		390	30
6,514		2,850	3,664

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-729
			-53
			-997
			-2,970
			-3,061
			-401
			-6,541
			-422
			30
			3,664

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH WESTERN DIGITAL CORP	P	2014-12-12	2017-11-07
10 SH WESTERN DIGITAL CORP	P	2014-12-12	2017-11-07
40 SH WESTERN DIGITAL CORP	P	2014-12-12	2017-11-07
0 13 SH WESTERN DIGITAL CORP	P	2015-01-13	2017-11-07
20 SH WESTERN DIGITAL CORP	P	2015-01-21	2017-11-07
9 87 SH WESTERN DIGITAL CORP	P	2015-03-25	2017-11-07
600 SH WESTERN UN CO	P	2014-12-01	2017-12-13
175 SH WESTERN UN CO	P	2014-12-26	2017-12-13
40 SH WESTERN UN CO	P	2014-12-30	2017-12-13
558 SH WESTPAC BANKING LTD ADR	P	2014-12-30	2017-10-10

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)
1,725		2,111	-386
863		1,056	-193
3,451		4,222	-771
11		14	-3
1,725		2,126	-401
851		943	-92
11,634		11,006	628
3,393		3,179	214
776		721	55
14,097		15,240	-1,143

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			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	
			-386
			-193
			-771
			-3
			-401
			-92
			628
			214
			55
			-1,143

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)
2857 SH WESTPAC BANKING LTD ADR	P	2014-12-30	2017-11-17
100 SH WESTROCK CO	P	2015-12-23	2017-02-14
100 SH WESTROCK CO	P	2015-07-23	2017-07-28
53 SH WESTROCK CO	P	2015-07-23	2017-09-29
170 SH WESTROCK CO	P	2015-05-19	2017-10-06
185 SH WESTROCK CO	P	2015-07-23	2017-10-06
35 SH WESTROCK CO	P	2016-02-23	2017-10-06
8 SH WESTROCK CO	P	2015-07-23	2017-12-12
10 SH WEYERHAEUSER CO	P	2016-01-27	2017-02-14
90 SH WEYERHAEUSER CO	P	2014-12-26	2017-07-10

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)
68,922		78,028	-9,106
5,343		4,097	1,246
5,733		5,365	368
3,003		2,844	159
9,874		10,039	-165
10,746		9,929	817
2,033		1,026	1,007
512		429	83
333		248	85
2,905		2,905	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-9,106
			1,246
			368
			159
			-165
			817
			1,007
			83
			85
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH WEYERHAEUSER CO	P	2014-12-09	2017-09-29
20 SH WEYERHAEUSER CO	P	2016-08-23	2017-09-29
470 SH WEYERHAEUSER CO	P	2014-12-26	2017-10-06
40 SH WEYERHAEUSER CO	P	2014-12-30	2017-10-06
384 SH WEYERHAEUSER CO	P	2015-11-19	2017-10-06
8 SH WEYERHAEUSER CO	P	2016-01-26	2017-10-06
119 SH WEYERHAEUSER CO	P	2015-10-22	2017-12-12
10 SH WHIRLPOOL CORP	P	2014-12-30	2017-02-14
5 SH WHIRLPOOL CORP	P	2014-12-30	2017-02-14
10 SH WHIRLPOOL CORP	P	2015-07-23	2017-02-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,061		3,465	-404
680		634	46
16,029		17,242	-1,213
1,364		1,459	-95
13,096		11,986	1,110
273		197	76
4,244		3,559	685
1,746		1,746	0
873		970	-97
1,746		1,800	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-404
			46
			-1,213
			-95
			1,110
			76
			685
			0
			-97
			-54

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH WHIRLPOOL CORP	P	2015-09-15	2017-06-23
65 SH WHIRLPOOL CORP	P	2014-12-26	2017-09-29
10 SH WHIRLPOOL CORP	P	2014-12-30	2017-09-29
20 SH WHIRLPOOL CORP	P	2014-12-30	2017-09-29
45 SH WHIRLPOOL CORP	P	2014-12-26	2017-11-07
10 SH WHIRLPOOL CORP	P	2015-05-19	2017-11-07
250 SH WHITESTONE REIT	P	2015-03-25	2017-04-28
20 SH WHITESTONE REIT	P	2015-03-25	2017-04-28
459 SH WHITESTONE REIT	P	2015-03-25	2017-11-10
18 SH WHITESTONE REIT	P	2016-09-14	2017-12-13

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)
3,775		3,312	463
11,982		12,532	-550
1,843		1,940	-97
3,687		3,880	-193
7,307		8,676	-1,369
1,624		1,884	-260
3,105		3,809	-704
248		242	6
6,621		6,735	-114
263		230	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			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	
			463
			-550
			-97
			-193
			-1,369
			-260
			-704
			6
			-114
			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)
40 SH WHITESTONE REIT	P	2016-10-28	2017-12-13
60 SH WHOLE FOODS MKT INC	P	2014-12-26	2017-02-14
450 SH WHOLE FOODS MKT INC	P	2014-12-26	2017-08-28
113 SH WILLIAM HILL PLC	P	2015-05-13	2017-10-10
64 SH WILLIAM HILL PLC	P	2015-05-13	2017-11-17
40 SH WILLIAMS COMPANIES	P	2014-12-01	2017-07-10
5 SH WILLIAMS COMPANIES	P	2014-12-26	2017-07-10
50 SH WILLIAMS COMPANIES	P	2014-12-26	2017-07-10
30 SH WILLIAMS COMPANIES	P	2015-06-17	2017-07-10
430 SH WILLIAMS COMPANIES	P	2014-12-26	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
584		482	102
1,819		2,903	-1,084
18,900		21,771	-2,871
1,511		2,784	-1,273
927		1,577	-650
1,219		1,219	0
152		228	-76
1,523		1,523	0
914		1,446	-532
12,868		19,688	-6,820

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			102
			-1,084
			-2,871
			-1,273
			-650
			0
			-76
			0
			-532
			-6,820

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
378 SH WILLIAMS COMPANIES	P	2014-12-30	2017-09-29
40 SH WILLIAMS COMPANIES	P	2014-11-19	2017-10-06
12 SH WILLIAMS COMPANIES	P	2014-12-14	2017-10-06
25 SH WILLIAMS COMPANIES	P	2014-12-26	2017-10-06
72 SH WILLIAMS COMPANIES	P	2014-12-30	2017-11-07
40 SH WILLIAMS COMPANIES	P	2015-10-22	2017-11-07
100 SH WILLIAMS COMPANIES	P	2015-11-23	2017-11-07
20 SH WILLIAMS COMPANIES	P	2014-11-30	2017-11-10
38 SH WILLIAMS COMPANIES	P	2014-12-14	2017-11-10
125 SH WILLIAMS SONOMA INC	P	2015-09-03	2017-06-28

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)
11,312		17,207	-5,895
1,203		1,952	-749
361		539	-178
752		1,141	-389
2,056		3,278	-1,222
1,142		1,620	-478
2,855		3,655	-800
567		814	-247
1,077		1,707	-630
6,107		9,548	-3,441

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,895
			-749
			-178
			-389
			-1,222
			-478
			-800
			-247
			-630
			-3,441

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH WILLIAMS SONOMA INC	P	2015-12-21	2017-06-28
140 SH WILLIAMS SONOMA INC	P	2016-04-05	2017-06-28
210 SH WINTRUST FINL CORP	P	2016-09-14	2017-12-13
410 SH WIPRO LTD SPONSORED ADR REPSTG 1	P	2014-11-14	2017-11-17
720 SH WIPRO LTD SPONSORED ADR REPSTG 1	P	2016-07-21	2017-11-17
40 SH WISDOMTREE INVTS INC	P	2015-03-25	2017-06-27
10 SH WISDOMTREE INVTS INC	P	2015-07-24	2017-06-27
370 SH WISDOMTREE INVTS INC	P	2014-12-26	2017-10-06
20 SH WISDOMTREE INVTS INC	P	2014-12-30	2017-10-06
30 SH WISDOMTREE INVTS INC	P	2015-01-20	2017-10-06

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)
244		291	-47
6,840		7,659	-819
17,158		11,594	5,564
2,148		2,563	-415
3,773		4,104	-331
414		413	1
103		103	0
3,949		5,927	-1,978
213		320	-107
320		432	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-47
			-819
			5,564
			-415
			-331
			1
			0
			-1,978
			-107
			-112

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH WISDOMTREE INVTS INC	P	2015-02-13	2017-10-06
40 SH WISDOMTREE INVTS INC	P	2015-04-24	2017-10-06
10 SH WISDOMTREE INVTS INC	P	2015-08-23	2017-10-06
40 SH WISDOMTREE INVTS INC	P	2015-08-31	2017-10-06
525 SH WOLSELEY PLC JERSEY	P	2014-12-30	2017-03-29
10 SH WOLVERINE WORLD WIDE INC COM	P	2015-02-13	2017-01-31
109 SH WOLVERINE WORLD WIDE INC COM	P	2014-12-26	2017-11-10
141 SH WOODSIDE PETE LTD ORD STK	P	2015-02-13	2017-10-10
158 SH WOODSIDE PETE LTD ORD STK	P	2015-02-13	2017-11-17
70 SH WOOLWORTHS HLDGS LTD	P	2016-01-15	2017-01-25

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)
534		946	-412
427		865	-438
107		228	-121
427		746	-319
3,331		3,019	312
234		234	0
3,027		3,270	-243
3,162		3,875	-713
3,662		4,343	-681
395		383	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			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	
			-412
			-438
			-121
			-319
			312
			0
			-243
			-713
			-681
			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)
125 SH WOOLWORTHS HLDGS LTD	P	2016-01-15	2017-02-17
520 SH WOOLWORTHS HLDGS LTD	P	2016-01-15	2017-10-10
809 SH WOOLWORTHS HLDGS LTD	P	2016-01-15	2017-11-17
83 SH WORTHINGTON INDUSTRIES INC	P	2016-01-15	2017-12-13
380 SH WPX ENERGY INC	P	2016-08-30	2017-12-13
133 SH WYNDHAM WORLDWIDE CORP	P	2014-12-26	2017-12-13
30 SH WYNN RESORTS LTD	P	2015-01-29	2017-03-29
15 SH WYNN RESORTS LTD	P	2014-12-26	2017-07-10
15 SH WYNN RESORTS LTD	P	2014-12-26	2017-07-10
5 SH WYNN RESORTS LTD	P	2014-12-30	2017-07-10

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)
664		683	-19
2,314		2,842	-528
3,171		4,421	-1,250
3,555		2,180	1,375
4,681		4,623	58
14,874		11,519	3,355
3,468		4,791	-1,323
2,021		2,262	-241
2,021		2,021	0
674		674	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-528
			-1,250
			1,375
			58
			3,355
			-1,323
			-241
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
64 SH WYNN RESORTS LTD	P	2015-01-25	2017-09-29
10 SH WYNN RESORTS LTD	P	2015-01-29	2017-09-29
85 SH WYNN RESORTS LTD	P	2014-12-26	2017-10-06
1 SH WYNN RESORTS LTD	P	2015-01-17	2017-11-07
56 SH WYNN RESORTS LTD	P	2015-01-25	2017-11-07
490 SH XO GROUP INC	P	2016-07-28	2017-12-13
10 SH XO GROUP INC	P	2016-11-16	2017-12-13
170 SH XPO LOGISTICS INC	P	2014-12-26	2017-06-27
20 SH XPO LOGISTICS INC	P	2014-12-30	2017-06-27
20 SH XPO LOGISTICS INC	P	2015-02-13	2017-06-27

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)
9,530		10,198	-668
1,489		1,597	-108
12,221		12,815	-594
151		145	6
8,453		8,924	-471
9,152		8,911	241
187		184	3
10,495		7,189	3,306
1,234		828	406
1,234		837	397

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-668
			-108
			-594
			6
			-471
			241
			3
			3,306
			406
			397

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH XPO LOGISTICS INC	P	2015-07-24	2017-06-27
333 SH XCEL ENERGY INC	P	2016-01-26	2017-12-13
95 SH XILINX INC	P	2014-12-26	2017-07-10
180 SH XENCOR INC	P	2016-09-14	2017-11-10
168 SH XEROX CORP	P	2014-12-26	2017-06-28
250 SH XEROX CORP	P	2014-12-26	2017-06-28
25 SH XEROX CORP	P	2014-12-30	2017-06-28
0 75 SH XEROX CORP	P	2014-12-26	2017-07-14
250 SH XEROX CORP	P	2015-01-07	2017-11-10
220 SH XPERI CORP	P	2016-10-28	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)
5,555		3,968	1,587
16,931		12,224	4,707
6,370		4,180	2,190
3,786		4,170	-384
4,926		6,815	-1,889
7,331		7,331	0
733		1,007	-274
22		30	-8
7,292		10,046	-2,754
4,477		8,133	-3,656

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			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	
			1,587
			4,707
			2,190
			-384
			-1,889
			0
			-274
			-8
			-2,754
			-3,656

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)
10 SH YY INC	P	2014-12-26	2017-07-25
5 SH YY INC	P	2014-12-26	2017-12-19
31 SH YY INC	P	2014-12-30	2017-12-19
90 SH YAHOO INC	P	2015-02-13	2017-01-25
50 SH YAHOO INC	P	2015-09-15	2017-02-14
210 SH YAHOO JAPAN CORP	P	2014-11-14	2017-01-25
300 SH YAHOO JAPAN CORP	P	2014-11-14	2017-02-17
25 SH YANZHOU COAL MNG CO LTD SPONSORED	P	2014-12-30	2017-04-21
83 SH YANZHOU COAL MNG CO LTD SPONSORED	P	2014-12-30	2017-12-19
470 SH YUM BRANDS INC	P	2014-12-26	2017-02-14

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)
732		652	80
551		326	225
3,419		1,921	1,498
4,036		4,005	31
2,248		1,537	711
1,715		1,568	147
2,767		2,239	528
219		211	8
884		701	183
32,179		24,046	8,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			80
			225
			1,498
			31
			711
			147
			528
			8
			183
			8,133

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH YUM BRANDS INC	P	2014-12-30	2017-02-14
100 SH ZELTIQ AESTHETICS INC	P	2014-12-26	2017-04-28
10 SH ZELTIQ AESTHETICS INC	P	2014-12-30	2017-04-28
10 SH ZELTIQ AESTHETICS INC	P	2015-02-13	2017-04-28
10 SH ZELTIQ AESTHETICS INC	P	2015-05-19	2017-04-28
10 SH ZELTIQ AESTHETICS INC	P	2015-07-24	2017-04-28
30 SH ZENDESK INC	P	2015-07-24	2017-04-28
107 SH ZENDESK INC	P	2015-07-24	2017-12-13
120 SH ZHAOPIN LTD	P	2014-12-30	2017-09-29
45 SH ZHAOPIN LTD	P	2015-03-25	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,585		7,184	2,401
5,650		2,867	2,783
565		284	281
565		344	221
565		290	275
565		328	237
847		644	203
3,649		2,297	1,352
1,952		1,840	112
732		677	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			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	
			2,401
			2,783
			281
			221
			275
			237
			203
			1,352
			112
			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)
25 SH ZHAOPIN LTD	P	2015-09-04	2017-09-29
20 SH ZHAOPIN LTD	P	2016-03-23	2017-09-29
10 SH ZIMMER HLDGS INC	P	2015-02-21	2017-01-25
20 SH ZIMMER HLDGS INC	P	2015-02-21	2017-02-14
30 SH ZIMMER HLDGS INC	P	2014-12-26	2017-03-29
56 SH ZIMMER HLDGS INC	P	2014-12-26	2017-09-29
44 SH ZIMMER HLDGS INC	P	2014-12-26	2017-11-07
150 SH ZIMMER HLDGS INC	P	2014-12-30	2017-11-07
225 SH ZIMMER HLDGS INC	P	2014-12-26	2017-11-10
15 SH ZIMMER HLDGS INC	P	2016-07-28	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)
407		311	96
325		319	6
1,157		1,042	115
2,341		2,085	256
3,644		3,437	207
6,523		6,416	107
4,774		5,041	-267
16,275		17,178	-903
24,785		25,779	-994
1,652		1,918	-266

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			6
			115
			256
			207
			107
			-267
			-903
			-994
			-266

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH ZIMMER HLDGS INC	P	2016-08-23	2017-11-10
10 SH ZIOPHARM ONCOLOGY INC	P	2014-12-01	2017-04-28
60 SH ZIOPHARM ONCOLOGY INC	P	2016-01-15	2017-04-28
0 56 SH ZIOPHARM ONCOLOGY INC	P	2014-11-20	2017-11-10
220 SH ZIOPHARM ONCOLOGY INC	P	2014-12-01	2017-11-10
20 SH ZIOPHARM ONCOLOGY INC	P	2015-04-12	2017-11-10
10 SH ZIOPHARM ONCOLOGY INC	P	2015-05-19	2017-11-10
32 44 SH ZIOPHARM ONCOLOGY INC	P	2015-06-12	2017-11-10
40 SH ZIOPHARM ONCOLOGY INC	P	2015-08-31	2017-11-10
10 SH ZIOPHARM ONCOLOGY INC	P	2015-10-26	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)
551		648	-97
71		40	31
427		340	87
2		2	0
938		881	57
85		214	-129
43		98	-55
138		314	-176
171		347	-176
43		112	-69

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-97
			31
			87
			0
			57
			-129
			-55
			-176
			-176
			-69

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ZIOPHARM ONCOLOGY INC	P	2015-12-15	2017-11-10
40 SH ZIOPHARM ONCOLOGY INC	P	2016-05-06	2017-11-10
20 SH ZIOPHARM ONCOLOGY INC	P	2016-06-16	2017-11-10
140 SH ZIOPHARM ONCOLOGY INC	P	2016-09-14	2017-11-10
35 SH ZOETIS INC	P	2013-11-20	2017-01-25
25 SH ZOETIS INC	P	2013-11-20	2017-02-14
20 SH ZOETIS INC	P	2014-12-30	2017-02-14
10 SH ZOETIS INC	P	2014-12-26	2017-05-30
190 SH ZOETIS INC	P	2014-12-30	2017-06-23
25 SH ZOETIS INC	P	2013-11-20	2017-07-10

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)
85		179	-94
171		279	-108
85		124	-39
597		727	-130
1,889		1,109	780
1,379		792	587
1,103		868	235
622		442	180
11,913		8,245	3,668
1,566		792	774

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-94
			-108
			-39
			-130
			780
			587
			235
			180
			3,668
			774

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
41 SH ZOETIS INC	P	2014-12-26	2017-12-12
203 SH ZOETIS INC	P	2013-11-20	2017-12-13
570 SH ZURICH INS GROUP LTD	P	2014-12-26	2017-10-10
161 SH ZURICH INS GROUP LTD	P	2014-12-30	2017-10-10
70 SH SEATTLE SPINCO	P	2014-11-20	2017-09-01
180 SH SEATTLE SPINCO	P	2014-11-20	2017-09-01
190 SH SEATTLE SPINCO	P	2014-12-01	2017-09-01
120 SH SEATTLE SPINCO	P	2014-12-01	2017-09-01
270 SH SEATTLE SPINCO	P	2014-12-01	2017-09-01
120 SH SEATTLE SPINCO	P	2014-12-26	2017-09-01

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)
2,957		1,813	1,144
14,725		6,433	8,292
17,256		18,186	-930
4,874		5,083	-209
282		227	55
725		584	141
766		648	118
484		409	75
1,088		921	167
484		430	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,144
			8,292
			-930
			-209
			55
			141
			118
			75
			167
			54

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 SH SEATTLE SPINCO	P	2014-12-26	2017-09-01
530 SH SEATTLE SPINCO	P	2014-12-30	2017-09-01
120 SH SEATTLE SPINCO	P	2014-12-30	2017-09-01
20 SH DEUTSCHE BANK AG	P	2014-12-30	2017-01-25
870 SH DEUTSCHE BANK AG	P	2014-11-14	2017-11-17
107 SH DEUTSCHE BANK AG	P	2014-12-07	2017-11-17
503 SH DEUTSCHE BANK AG	P	2014-12-30	2017-11-17
20 SH DEUTSCHE BANK AG	P	2015-01-22	2017-11-17
3 SH DEUTSCHE BANK AG	P	2015-08-24	2017-11-17
23 SH DEUTSCHE BANK AG	P	2015-09-16	2017-11-17

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)
725		645	80
2,136		1,888	248
484		428	56
416		416	0
16,615		26,069	-9,454
2,043		3,157	-1,114
9,606		15,317	-5,711
382		581	-199
57		85	-28
439		673	-234

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			80
			248
			56
			0
			-9,454
			-1,114
			-5,711
			-199
			-28
			-234

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
870 SH DEUTSCHE BK AG	P	2014-11-14	2017-04-07
107 SH DEUTSCHE BK AG	P	2014-12-07	2017-04-07
503 SH DEUTSCHE BK AG	P	2014-12-30	2017-04-07
20 SH DEUTSCHE BK AG	P	2015-01-22	2017-04-07
3 SH DEUTSCHE BK AG	P	2015-08-24	2017-04-07
23 SH DEUTSCHE BK AG	P	2015-09-16	2017-04-07
35 SH ALKERMES PLC	P	2014-11-14	2017-07-10
95 SH ALKERMES PLC	P	2014-12-01	2017-07-10
10 SH ALKERMES PLC	P	2014-12-21	2017-09-29
100 SH ALKERMES PLC	P	2015-01-11	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,053			2,053
252			252
1,187			1,187
47			47
7			7
54			54
2,036		1,799	237
5,526		5,168	358
511		647	-136
5,111		6,238	-1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,053
			252
			1,187
			47
			7
			54
			237
			358
			-136
			-1,127

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH ALKERMES PLC	P	2015-01-15	2017-09-29
60 SH ALKERMES PLC	P	2015-02-06	2017-09-29
40 SH ALKERMES PLC	P	2015-06-18	2017-09-29
165 SH ALKERMES PLC	P	2014-11-14	2017-10-06
172 SH ALLEGION PLC	P	2016-12-12	2017-12-13
70 SH ALLERGAN PLC	P	2015-03-17	2017-01-25
10 SH ALLERGAN PLC	P	2015-09-15	2017-01-25
20 SH ALLERGAN PLC	P	2015-10-22	2017-04-28
24 SH ALLERGAN PLC	P	2014-12-30	2017-09-29
5 49 SH ALLERGAN PLC	P	2015-03-17	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,578		4,429	-851
3,067		3,658	-591
2,045		2,601	-556
8,501		8,481	20
14,218		11,203	3,015
14,966		21,350	-6,384
2,138		3,005	-867
4,859		4,859	0
4,895		6,245	-1,350
1,120		1,674	-554

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-851
			-591
			-556
			20
			3,015
			-6,384
			-867
			0
			-1,350
			-554

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 31 SH ALLERGAN PLC	P	2015-03-17	2017-09-29
0 2 SH ALLERGAN PLC	P	2015-03-17	2017-09-29
50 SH ALLERGAN PLC	P	2015-06-17	2017-09-29
76 SH ALLERGAN PLC	P	2014-12-30	2017-11-07
20 SH ALLERGAN PLC	P	2015-09-22	2017-11-07
40 SH ALLERGAN PLC	P	2015-10-22	2017-11-07
30 SH ALLERGAN PLC	P	2016-07-28	2017-11-07
10 SH AMBARELLA INC	P	2014-12-26	2017-05-23
20 SH AMBARELLA INC	P	2014-12-26	2017-12-13
45 SH AON PLC	P	2014-11-28	2017-02-14

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)
64		96	-32
40		60	-20
10,197		14,891	-4,694
13,159		19,775	-6,616
3,463		5,041	-1,578
6,926		10,139	-3,213
5,194		7,667	-2,473
628		556	72
1,180		1,111	69
5,209		4,327	882

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			-20
			-4,694
			-6,616
			-1,578
			-3,213
			-2,473
			72
			69
			882

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
240 SH AON PLC	P	2014-12-26	2017-02-14
40 SH AON PLC	P	2015-09-15	2017-02-14
45 SH AON PLC	P	2015-10-22	2017-02-14
160 SH ACCENTURE PLC	P	2011-07-12	2017-02-14
10 SH ACCENTURE PLC	P	2016-07-28	2017-09-29
30 SH ACCENTURE PLC	P	2014-12-26	2017-12-12
50 SH ACCENTURE PLC	P	2014-12-30	2017-12-12
10 SH ACCENTURE PLC	P	2016-11-28	2017-12-12
140 SH BUNGE LIMITED SHS	P	2014-12-15	2017-10-06
50 SH BUNGE LIMITED SHS	P	2014-12-26	2017-10-06

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)
27,780		23,160	4,620
4,630		3,650	980
5,209		4,195	1,014
19,177		9,838	9,339
1,355		1,123	232
4,554		2,745	1,809
7,590		4,517	3,073
1,518		1,210	308
9,592		13,102	-3,510
3,426		4,641	-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			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	
			4,620
			980
			1,014
			9,339
			232
			1,809
			3,073
			308
			-3,510
			-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)
10 SH BUNGE LIMITED SHS	P	2014-12-30	2017-10-06
5 SH BUNGE LIMITED SHS	P	2015-05-19	2017-10-06
10 SH CARDTONICS PLC	P	2014-12-30	2017-01-31
160 SH CARDTONICS PLC	P	2014-12-26	2017-10-06
30 SH CARDTONICS PLC	P	2016-07-28	2017-10-06
540 SH CONSOLIDATED WATER CO LTD SHS	P	2016-12-12	2017-12-13
30 SH DELPHI AUTOMOTIVE PLC	P	2015-07-23	2017-03-29
20 SH DELPHI AUTOMOTIVE PLC	P	2015-07-23	2017-05-30
70 SH DELPHI AUTOMOTIVE PLC	P	2015-07-23	2017-07-10
20 SH DELPHI AUTOMOTIVE PLC	P	2015-07-23	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)
685		927	-242
343		458	-115
544		398	146
3,934		6,393	-2,459
738		1,324	-586
6,920		6,110	810
2,413		2,343	70
1,737		1,562	175
6,367		5,467	900
1,800		1,562	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-242
			-115
			146
			-2,459
			-586
			810
			70
			175
			900
			238

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
71 SH DELPHI AUTOMOTIVE PLC	P	2015-07-23	2017-09-29
10 SH EATON CORP PLC	P	2013-07-16	2017-01-25
10 SH EATON CORP PLC	P	2015-07-08	2017-01-25
30 SH EATON CORP PLC	P	2014-12-26	2017-03-29
50 SH EATON CORP PLC	P	2013-07-27	2017-06-23
29 SH EATON CORP PLC	P	2014-12-26	2017-09-29
129 SH EATON CORP PLC	P	2014-12-26	2017-12-12
110 SH ENDO INTERNATIONAL PLC	P	2015-02-01	2017-01-25
40 SH ENDO INTERNATIONAL PLC	P	2015-06-25	2017-01-25
45 SH ENDO INTERNATIONAL PLC	P	2015-10-22	2017-01-25

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)
7,024		5,546	1,478
708		632	76
708		672	36
2,217		1,939	278
3,843		3,090	753
2,227		1,839	388
10,073		8,105	1,968
1,293		8,543	-7,250
470		3,520	-3,050
529		3,585	-3,056

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,478
			76
			36
			278
			753
			388
			1,968
			-7,250
			-3,050
			-3,056

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH FABRINET	P	2016-04-20	2017-05-23
130 SH FABRINET	P	2016-04-20	2017-11-10
10 SH FABRINET	P	2016-06-16	2017-11-10
10 SH HELEN OF TROY CORP LTD	P	2015-12-15	2017-07-27
10 SH HELEN OF TROY CORP LTD	P	2016-07-28	2017-11-10
20 SH HELEN OF TROY CORP LTD	P	2014-12-30	2017-12-13
0 78 SH JANUS HENDERSON GROUP PLC	P	2016-10-28	2017-12-13
0 44 SH JANUS HENDERSON GROUP PLC	P	2016-11-16	2017-12-13
0 44 SH JANUS HENDERSON GROUP PLC	P	2016-12-12	2017-12-13
1280 SH WEATHERFORD INTL PL	P	2015-07-23	2017-06-28

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)
374		316	58
4,039		4,113	-74
311		362	-51
994		994	0
876		998	-122
1,820		1,310	510
29		21	8
16		13	3
16		13	3
4,806		14,130	-9,324

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			58
			-74
			-51
			0
			-122
			510
			8
			3
			3
			-9,324

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
260 SH WEATHERFORD INTL PL	P	2015-08-21	2017-06-28
20 SH INVESCO LTD SHS	P	2014-12-26	2017-01-25
35 SH INVESCO LTD SHS	P	2014-12-30	2017-01-25
105 SH INVESCO LTD SHS	P	2016-01-19	2017-01-25
80 SH INVESCO LTD SHS	P	2016-01-13	2017-02-14
50 SH INVESCO LTD SHS	P	2015-12-23	2017-04-28
50 SH INVESCO LTD SHS	P	2015-11-23	2017-06-23
5 SH INVESCO LTD SHS	P	2015-12-23	2017-06-23
20 SH INVESCO LTD SHS	P	2016-01-13	2017-06-23
105 SH INVESCO LTD SHS	P	2016-01-19	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)
976		2,838	-1,862
621		621	0
1,086		1,086	0
3,258		3,111	147
2,558		2,351	207
1,646		1,646	0
1,746		1,536	210
175		165	10
698		588	110
3,667		3,111	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			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	
			-1,862
			0
			0
			147
			207
			0
			210
			10
			110
			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)
327 SH INVESCO LTD SHS	P	2015-12-23	2017-09-29
20 SH INVESCO LTD SHS	P	2014-12-26	2017-11-10
35 SH INVESCO LTD SHS	P	2014-12-30	2017-11-10
2 SH INVESCO LTD SHS	P	2015-12-23	2017-12-12
582 SH JOHNSON CONTROLS INTL PLC	P	2015-02-13	2017-06-28
4 SH JOHNSON CONTROLS INTL PLC	P	2015-03-25	2017-06-28
4 SH JOHNSON CONTROLS INTL PLC	P	2015-04-18	2017-06-28
19 SH JOHNSON CONTROLS INTL PLC	P	2015-04-23	2017-06-28
259 53 SH JOHNSON CONTROLS INTL PLC	P	2016-05-23	2017-09-29
17 62 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,422		10,796	626
700		809	-109
1,225		1,403	-178
74		66	8
24,947		26,274	-1,327
171		181	-10
171		180	-9
814		857	-43
10,451		12,148	-1,697
710		805	-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			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	
			626
			-109
			-178
			8
			-1,327
			-10
			-9
			-43
			-1,697
			-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)
23 22 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-09-29
57 55 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-09-29
54 07 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-09-29
4 01 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-09-29
0 2 SH JOHNSON CONTROLS INTL PLC	P	2015-01-15	2017-10-06
0 35 SH JOHNSON CONTROLS INTL PLC	P	2015-02-13	2017-10-06
0 78 SH JOHNSON CONTROLS INTL PLC	P	2015-03-25	2017-10-06
0 78 SH JOHNSON CONTROLS INTL PLC	P	2015-04-18	2017-10-06
0 1 SH JOHNSON CONTROLS INTL PLC	P	2015-04-23	2017-10-06
0 47 SH JOHNSON CONTROLS INTL PLC	P	2016-04-24	2017-10-06

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)
935		1,061	-126
2,317		2,629	-312
2,177		2,470	-293
162		183	-21
8		9	-1
14		16	-2
32		35	-3
32		35	-3
4		5	-1
19		23	-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			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	
			-126
			-312
			-293
			-21
			-1
			-2
			-3
			-3
			-1
			-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)
0 33 SH JOHNSON CONTROLS INTL PLC	P	2016-09-19	2017-10-06
332 2 SH JOHNSON CONTROLS INTL PLC	P	2016-06-16	2017-11-07
243 31 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-11-07
195 71 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-11-07
35 28 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-11-07
4 34 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-11-07
24 16 SH JOHNSON CONTROLS INTL PLC	P	2016-09-02	2017-11-07
10 SH MALLINCKRODT PLC	P	2014-11-14	2017-06-28
60 SH MALLINCKRODT PLC	P	2014-12-01	2017-06-28
85 SH MALLINCKRODT PLC	P	2014-12-01	2017-06-28

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)
14		15	-1
13,591		15,001	-1,410
9,954		11,117	-1,163
8,007		8,942	-935
1,443		1,612	-169
178		198	-20
989		1,104	-115
452		874	-422
2,713		5,342	-2,629
3,844		3,844	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-1,410
			-1,163
			-935
			-169
			-20
			-115
			-422
			-2,629
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH MALLINCKRODT PLC	P	2014-12-26	2017-06-28
15 SH MALLINCKRODT PLC	P	2014-12-30	2017-06-28
85 SH MALLINCKRODT PLC	P	2014-12-13	2017-11-10
5 SH MALLINCKRODT PLC	P	2015-01-07	2017-11-10
15 SH MALLINCKRODT PLC	P	2015-01-11	2017-11-10
130 SH MEDTRONIC PLC	P	2015-01-26	2017-01-25
80 SH MEDTRONIC PLC	P	2015-01-26	2017-01-25
60 SH MEDTRONIC PLC	P	2015-01-26	2017-03-29
130 SH MEDTRONIC PLC	P	2015-02-15	2017-03-29
70 SH MEDTRONIC PLC	P	2015-01-26	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)
226		226	0
679		679	0
1,839		7,278	-5,439
108		473	-365
325		1,411	-1,086
9,678		9,607	71
5,955		6,053	-98
4,870		4,540	330
10,552		10,236	316
5,902		5,297	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			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	
			0
			0
			-5,439
			-365
			-1,086
			71
			-98
			330
			316
			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)
416 SH MEDTRONIC PLC	P	2015-01-26	2017-09-29
55 SH MICHAEL KORS HLDGS LTD	P	2012-07-23	2017-06-28
5 SH MICHAEL KORS HLDGS LTD	P	2012-10-26	2017-06-28
165 SH MICHAEL KORS HLDGS LTD	P	2012-10-26	2017-06-28
20 SH MICHAEL KORS HLDGS LTD	P	2014-12-30	2017-06-28
165 SH MICHAEL KORS HLDGS LTD	P	2012-11-07	2017-10-06
10 SH APTIV PLC	P	2015-07-23	2017-12-12
53 SH APTIV PLC	P	2015-07-23	2017-12-12
510 SH NIELSEN HLDGS PLC	P	2015-09-15	2017-09-29
260 SH NIELSEN HLDGS PLC	P	2015-09-15	2017-11-07

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)
32,325		31,478	847
1,977		2,159	-182
180		272	-92
5,932		5,932	0
719		1,504	-785
7,853		8,981	-1,128
860		649	211
4,559		3,440	1,119
21,127		23,597	-2,470
9,856		12,030	-2,174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			847
			-182
			-92
			0
			-785
			-1,128
			211
			1,119
			-2,470
			-2,174

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
250 SH NORDIC AMERICAN TANKER SHIPPING	P	2015-03-25	2017-10-06
20 SH NORDIC AMERICAN TANKER SHIPPING	P	2015-08-31	2017-10-06
30 SH NORDIC AMERICAN TANKER SHIPPING	P	2015-09-23	2017-10-06
20 SH NORDIC AMERICAN TANKER SHIPPING	P	2015-12-15	2017-10-06
70 SH NORDIC AMERICAN TANKER SHIPPING	P	2016-01-15	2017-10-06
10 SH NORDIC AMERICAN TANKER SHIPPING	P	2016-04-20	2017-10-06
30 SH NORDIC AMERICAN TANKER SHIPPING	P	2016-06-16	2017-10-06
90 SH NORDIC AMERICAN TANKER SHIPPING	P	2016-07-28	2017-10-06
30 SH NORDIC AMERICAN TANKER SHIPPING	P	2016-09-14	2017-10-06
49 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-07-23	2017-02-14

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)
1,307		2,475	-1,168
105		241	-136
157		422	-265
105		260	-155
366		804	-438
52		138	-86
157		407	-250
470		1,008	-538
157		284	-127
2,339		2,339	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,168
			-136
			-265
			-155
			-438
			-86
			-250
			-538
			-127
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-07-23	2017-03-29
10 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-07-23	2017-05-23
10 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-07-23	2017-05-23
49 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-07-03	2017-06-23
10 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-07-30	2017-06-23
116 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-07-23	2017-07-10
124 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2016-07-02	2017-07-10
116 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2015-08-10	2017-09-29
30 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2016-07-02	2017-12-13
75 SH SIGNET GROUP PLC	P	2014-12-26	2017-06-28

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)
763		896	-133
497		497	0
497		598	-101
2,686		2,932	-246
548		603	-55
6,263		6,263	0
6,694		5,970	724
6,251		7,052	-801
1,600		1,444	156
4,725		4,725	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-133
			0
			-101
			-246
			-55
			0
			724
			-801
			156
			0

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH SIGNET GROUP PLC	P	2014-12-26	2017-06-28
5 SH SIGNET GROUP PLC	P	2014-12-30	2017-06-28
75 SH SIGNET GROUP PLC	P	2015-01-07	2017-11-10
207 SH TECHNIPFMC PLC	P	2014-12-26	2017-01-25
75 SH TECHNIPFMC PLC	P	2015-03-25	2017-01-25
0 5 SH TECHNIPFMC PLC	P	2014-12-26	2017-03-24
430 SH TRAVELPORT WORLDWIDE LTD	P	2015-07-24	2017-02-21
10 SH TRAVELPORT WORLDWIDE LTD	P	2015-10-26	2017-02-21
261 SH GOLAR LNG LIMITED	P	2016-07-28	2017-12-13
15 SH PERRIGO CO	P	2014-12-26	2017-02-14

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)
2,520		5,236	-2,716
315		656	-341
5,257		9,657	-4,400
7,277		6,353	924
2,637		2,443	194
16		15	1
5,676		5,407	269
132		138	-6
6,927		4,405	2,522
1,231		2,487	-1,256

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,716
			-341
			-4,400
			924
			194
			1
			269
			-6
			2,522
			-1,256

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH PERRIGO CO	P	2014-12-30	2017-04-28
10 SH PERRIGO CO	P	2014-12-26	2017-06-28
20 SH PERRIGO CO	P	2014-12-26	2017-07-10
20 SH PERRIGO CO	P	2014-12-26	2017-07-10
10 SH PERRIGO CO	P	2014-11-27	2017-09-29
15 SH PERRIGO CO	P	2014-12-05	2017-09-29
165 SH PERRIGO CO	P	2014-12-26	2017-09-29
10 SH PERRIGO CO	P	2014-12-30	2017-09-29
20 SH PERRIGO CO	P	2015-01-13	2017-09-29
30 SH PERRIGO CO	P	2016-02-23	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,467		1,467	0
764		764	0
1,443		1,443	0
1,443		3,316	-1,873
846		1,569	-723
1,269		2,500	-1,231
13,960		27,353	-13,393
846		1,672	-826
1,692		3,363	-1,671
2,538		3,741	-1,203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			-1,873
			-723
			-1,231
			-13,393
			-826
			-1,671
			-1,203

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH PERRIGO CO	P	2016-07-28	2017-09-29
20 SH PERRIGO CO	P	2014-11-30	2017-10-06
40 SH PERRIGO CO	P	2014-12-01	2017-10-06
80 SH PERRIGO CO	P	2014-12-26	2017-10-06
210 SH XL GROUP LTD	P	2014-12-26	2017-07-10
255 SH XL GROUP LTD	P	2014-12-26	2017-12-13
30 SH UBS GROUP AG	P	2015-07-21	2017-07-25
910 SH UBS GROUP AG	P	2015-03-25	2017-11-17
30 SH UBS GROUP AG	P	2015-06-23	2017-11-17
85 SH UBS GROUP AG	P	2015-07-21	2017-11-17

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)
846		911	-65
1,732		3,262	-1,530
3,464		6,356	-2,892
6,928		13,263	-6,335
9,453		7,219	2,234
9,264		8,766	498
545		545	0
15,584		17,473	-1,889
514		628	-114
1,456		1,911	-455

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			-1,530
			-2,892
			-6,335
			2,234
			498
			0
			-1,889
			-114
			-455

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
315 SH UBS GROUP AG	P	2015-09-04	2017-11-17
60 SH LOGITECH INTERNATIONAL SA	P	2014-12-26	2017-01-25
50 SH LOGITECH INTERNATIONAL SA	P	2014-12-30	2017-01-25
80 SH LOGITECH INTERNATIONAL SA	P	2015-07-21	2017-01-25
40 SH LOGITECH INTERNATIONAL SA	P	2015-09-16	2017-01-25
35 SH LOGITECH INTERNATIONAL SA	P	2015-10-14	2017-01-25
70 SH LOGITECH INTERNATIONAL SA	P	2015-12-15	2017-01-25
342 35 SH LOGITECH INTERNATIONAL SA	P	2016-12-12	2017-12-19
73 SH TRINSEO S A	P	2016-07-28	2017-12-13
10 SH STRATASYS LTD	P	2015-07-24	2017-04-28

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)
5,395		6,317	-922
1,748		839	909
1,457		681	776
2,332		1,122	1,210
1,165		571	594
1,020		499	521
2,041		1,040	1,001
11,524		8,174	3,350
5,407		3,627	1,780
247		347	-100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-922
			909
			776
			1,210
			594
			521
			1,001
			3,350
			1,780
			-100

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
250 SH STRATASYS LTD	P	2015-07-24	2017-11-10
29 SH ASML HOLDINGS NV	P	2014-12-30	2017-12-19
10 SH LYONDELLBASELL INDUSTRIES NV	P	2014-12-26	2017-01-25
30 SH LYONDELLBASELL INDUSTRIES NV	P	2014-12-26	2017-02-14
70 SH LYONDELLBASELL INDUSTRIES NV	P	2014-12-30	2017-02-14
10 SH LYONDELLBASELL INDUSTRIES NV	P	2015-01-26	2017-02-14
24 SH LYONDELLBASELL INDUSTRIES NV	P	2014-12-26	2017-09-29
80 SH LYONDELLBASELL INDUSTRIES NV	P	2015-07-23	2017-09-29
100 SH LYONDELLBASELL INDUSTRIES NV	P	2014-12-26	2017-12-12
620 SH MYLAN INC	P	2015-02-27	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,105		8,665	-3,560
5,113		3,139	1,974
958		811	147
2,791		2,432	359
6,512		5,642	870
930		792	138
2,375		1,945	430
7,917		7,549	368
10,723		8,105	2,618
19,455		35,775	-16,320

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			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	
			-3,560
			1,974
			147
			359
			870
			138
			430
			368
			2,618
			-16,320

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)
70 SH MYLAN INC	P	2015-11-23	2017-11-07
30 SH MYLAN INC	P	2016-07-28	2017-11-07
20 SH MYLAN INC	P	2016-08-23	2017-11-07
10 SH MYLAN INC	P	2016-09-09	2017-11-10
20 SH WRIGHT MED GROUP N V	P	2015-09-23	2017-03-29
10 SH WRIGHT MED GROUP N V	P	2016-01-05	2017-07-27
0 71 SH WRIGHT MED GROUP N V	P	2015-12-15	2017-12-13
10 SH WRIGHT MED GROUP N V	P	2016-01-05	2017-12-13
1 29 SH WRIGHT MED GROUP N V	P	2016-11-16	2017-12-13
10 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-06-09	2017-01-25

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)
2,569		3,570	-1,001
1,101		1,388	-287
734		924	-190
378		476	-98
617		479	138
283		218	65
17		16	1
238		218	20
31		30	1
871		745	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,001
			-287
			-190
			-98
			138
			65
			1
			20
			1
			126

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-06-09	2017-02-14
20 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-05-19	2017-07-10
15 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-07-23	2017-07-10
10 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-11-12	2017-09-29
45 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-06-09	2017-12-12
10 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-07-08	2017-12-12
10 SH ROYAL CARIBBEAN CRUISES LTD	P	2016-03-02	2017-12-12
56 SH ROYAL CARIBBEAN CRUISES LTD	P	2015-05-19	2017-12-13
14 SH BROADCOM LTD	P	2014-12-26	2017-06-23
10 SH BROADCOM LTD	P	2014-12-26	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)
1,928		1,490	438
2,184		1,535	649
1,638		1,249	389
1,184		962	222
5,585		3,353	2,232
1,241		747	494
1,241		861	380
6,835		4,299	2,536
3,430		1,388	2,042
2,450		992	1,458

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			438
			649
			389
			222
			2,232
			494
			380
			2,536
			2,042
			1,458

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH BROADCOM LTD	P	2014-12-30	2017-06-23
14 SH BROADCOM LTD	P	2014-12-30	2017-12-12
360 SH SCORPIO TANKERS INC	P	2014-12-26	2017-06-27
530 SH SCORPIO TANKERS INC	P	2014-12-30	2017-06-27
90 SH SCORPIO TANKERS INC	P	2015-06-17	2017-06-27
50 SH SCORPIO TANKERS INC	P	2015-09-23	2017-06-27
50 SH SCORPIO TANKERS INC	P	2015-12-15	2017-06-27
160 SH LAZARD LTD SHS A	P	2016-12-12	2017-01-25
155 SH LAZARD LTD SHS A	P	2017-02-14	2017-05-23
260 SH AAON INC COM PAR $0 004	P	2016-11-16	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,125		2,485	3,640
3,640		1,391	2,249
1,498		3,067	-1,569
2,204		4,448	-2,244
374		885	-511
208		465	-257
208		386	-178
6,583		6,810	-227
6,804		6,781	23
8,826		8,369	457

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,640
			2,249
			-1,569
			-2,244
			-511
			-257
			-178
			-227
			23
			457

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
350 SH AAON INC COM PAR $0 004	P	2017-03-29	2017-11-10
10 SH AAON INC COM PAR $0 004	P	2017-06-27	2017-11-10
30 SH AAON INC COM PAR $0 004	P	2017-07-27	2017-11-10
223 SH AAR CORP	P	2017-11-10	2017-12-13
25 SH ABB LTD SPONSORED ADR	P	2017-01-25	2017-04-21
10 SH ACCO BRANDS CORP	P	2016-10-28	2017-03-29
110 SH ACCO BRANDS CORP	P	2017-02-21	2017-04-28
0 67 SH ACS ACTIV DE CONSTRUC Y SERV	P	2017-06-27	2017-10-16
285 SH ACS ACTIV DE CONSTRUC Y SERV	P	2017-06-27	2017-12-19
195 SH ACS ACTIV DE CONSTRUC Y SERV	P	2017-07-25	2017-12-19

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)
11,897		12,282	-385
340		362	-22
1,020		1,025	-5
9,284		8,971	313
583		583	0
129		111	18
1,581		1,409	172
5		5	0
2,173		2,249	-76
1,487		1,506	-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			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	
			-385
			-22
			-5
			313
			0
			18
			172
			0
			-76
			-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)
40 SH ABM INDS INC	P	2017-02-21	2017-04-28
10 SH ABM INDS INC	P	2016-12-12	2017-11-10
11 SH ABM INDS INC	P	2017-05-23	2017-11-10
10 SH ABM INDS INC	P	2017-07-27	2017-11-10
203 SH ABM INDS INC	P	2017-10-10	2017-11-10
8000 SH ADT CORP	P	2017-01-06	2017-04-28
3000 SH ADT CORP	P	2017-03-01	2017-04-28
550 SH AFLAC INC	P	2016-10-28	2017-01-25
30 SH AFLAC INC	P	2016-11-28	2017-01-25
150 SH AFLAC INC	P	2016-12-12	2017-01-25

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)
1,733		1,623	110
401		429	-28
442		463	-21
401		446	-45
8,150		8,740	-590
8,765		8,750	15
3,287		3,292	-5
38,763		37,770	993
2,114		2,114	0
10,571		10,348	223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			110
			-28
			-21
			-45
			-590
			15
			-5
			993
			0
			223

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH AFLAC INC	P	2016-12-18	2017-03-29
690 SH AFLAC INC	P	2017-02-14	2017-03-29
520 SH AFLAC INC	P	2017-04-28	2017-06-23
107 SH AGCO CORP	P	2017-07-28	2017-09-29
273 SH AGCO CORP	P	2017-07-28	2017-11-07
1612 SH AGNC INVT CORP	P	2017-10-06	2017-11-10
1912 SH AES CORP COM	P	2017-09-29	2017-11-07
865 SH AES CORP COM	P	2017-06-28	2017-11-10
1943 SH AES CORP COM	P	2017-10-06	2017-11-10
3000 SH AES CORP	P	2016-06-27	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)
2,148		2,143	5
49,394		48,957	437
40,326		39,199	1,127
7,908		7,679	229
18,923		19,593	-670
31,384		34,413	-3,029
20,062		21,223	-1,161
8,843		9,813	-970
19,863		21,781	-1,918
3,551		3,497	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			5
			437
			1,127
			229
			-670
			-3,029
			-1,161
			-970
			-1,918
			54

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4000 SH AES CORP	P	2016-06-27	2017-04-27
2000 SH AES CORP	P	2017-03-06	2017-04-27
2000 SH AES CORP	P	2017-03-07	2017-04-27
170 SH AIA GROUP LTD	P	2016-07-21	2017-01-25
70 SH AIA GROUP LTD	P	2016-07-21	2017-01-25
10 SH AIA GROUP LTD	P	2016-08-13	2017-04-21
70 SH AIA GROUP LTD	P	2016-08-17	2017-04-21
150 SH AIA GROUP LTD	P	2017-11-17	2017-12-19
270 SH AK STL HLDG CORP	P	2017-01-31	2017-11-10
260 SH AK STL HLDG CORP	P	2017-02-21	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)
4,608		4,662	-54
2,304		2,312	-8
2,304		2,310	-6
4,220		4,220	0
1,738		1,738	0
257		257	0
1,799		1,799	0
4,844		5,066	-222
1,133		2,180	-1,047
1,091		2,350	-1,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-54
			-8
			-6
			0
			0
			0
			0
			-222
			-1,047
			-1,259

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH AK STL HLDG CORP	P	2017-03-29	2017-11-10
160 SH AK STL HLDG CORP	P	2017-04-28	2017-11-10
130 SH AK STL HLDG CORP	P	2017-06-27	2017-11-10
1064 SH AK STL HLDG CORP	P	2017-10-06	2017-11-10
10 SH AMAG PHARMACEUTICALS INC	P	2017-01-31	2017-06-27
40 SH AMAG PHARMACEUTICALS INC	P	2017-02-21	2017-06-27
10 SH AMAG PHARMACEUTICALS INC	P	2017-03-29	2017-06-27
60 SH AMAG PHARMACEUTICALS INC	P	2017-05-23	2017-06-27
1759 SH AMAG PHARMACEUTICALS INC	P	2017-11-10	2017-12-13
440 SH AMC ENTMT HLDGS INC	P	2017-06-27	2017-07-27

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)
294		497	-203
671		1,038	-367
545		871	-326
4,464		5,943	-1,479
186		241	-55
744		968	-224
186		229	-43
1,116		1,092	24
24,861		25,157	-296
9,150		10,408	-1,258

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-203
			-367
			-326
			-1,479
			-55
			-224
			-43
			24
			-296
			-1,258

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
647 SH AMC ENTMT HLDGS INC	P	2017-10-06	2017-11-10
80 SH AMEC FOSTER WHEELER PLC	P	2017-02-21	2017-11-03
10 SH AMN HEALTHCARE SVCS INC	P	2016-11-16	2017-07-27
591 SH A P MOLLER-MAERSK A/S	P	2017-10-24	2017-11-17
9998 8 SH AQR DIVERSIFIED ARBITRAGE FUND	P	2016-12-21	2017-02-13
23 38 SH AQR MANAGED FUTURES STRATEGY	P	2016-12-21	2017-02-13
7402 22 SH AQR MANAGED FUTURES STRATEGY	P	2017-05-15	2017-10-10
260 SH AT&T INC	P	2017-06-23	2017-09-29
40 SH ATN INTL INC	P	2017-11-10	2017-12-13
200 SH AZZ INC	P	2016-11-16	2017-10-06

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)
7,133		9,834	-2,701
561		450	111
380		323	57
4,760		5,446	-686
93,589		91,089	2,500
222		220	2
65,806		66,842	-1,036
10,155		9,864	291
2,211		2,090	121
9,247		12,551	-3,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2,701
			111
			57
			-686
			2,500
			2
			-1,036
			291
			121
			-3,304

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH AZZ INC	P	2017-02-21	2017-10-06
20 SH AZZ INC	P	2017-06-27	2017-10-06
71 SH AZZ INC	P	2017-11-10	2017-12-13
10 SH AARON RENTS INC	P	2016-07-28	2017-03-29
10 SH AARON RENTS INC	P	2016-07-28	2017-04-28
50 SH AARON RENTS INC	P	2016-07-28	2017-05-23
10 SH AARON RENTS INC	P	2017-07-27	2017-11-10
141 SH AARON RENTS INC	P	2017-10-10	2017-11-10
13 SH ABBOTT LABS	P	2016-07-28	2017-03-29
10 SH ABBOTT LABS	P	2017-07-28	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,236		4,144	-908
925		1,110	-185
3,423		3,161	262
292		219	73
356		219	137
1,724		1,097	627
367		399	-32
5,169		6,166	-997
580		538	42
534		496	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-908
			-185
			262
			73
			137
			627
			-32
			-997
			42
			38

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
716 SH ABERCROMBIE & FITCH CO CL A	P	2017-10-06	2017-11-10
5 SH ABIOMED INC	P	2017-10-10	2017-12-13
110 SH ACACIA COMMUNICATIONS INC	P	2017-06-27	2017-07-27
120 SH ACADIA PHARMACEUTICALS INC	P	2017-02-14	2017-05-23
403 SH ACADIA PHARMACEUTICALS INC	P	2017-10-06	2017-11-10
10 SH ACADIA RLTY TR	P	2017-05-23	2017-07-27
150 SH ACADIA RLTY TR	P	2017-05-23	2017-12-13
50 SH ACCELERON PHARMA INC	P	2017-02-21	2017-03-29
2000 SH ACCESS MIDSTREAM PARTNERS LP /	P	2017-02-28	2017-03-07
290 SH ACCURAY INC DEL	P	2016-12-12	2017-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,890		10,315	-1,425
967		859	108
4,774		4,777	-3
3,313		4,754	-1,441
11,644		15,596	-3,952
299		274	25
4,154		4,113	41
1,347		1,313	34
2,065		2,077	-12
1,623		1,507	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,425
			108
			-3
			-1,441
			-3,952
			25
			41
			34
			-12
			116

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
980 SH ACCURAY INC DEL	P	2016-12-12	2017-02-21
230 SH ACHAOGEN INC	P	2017-06-27	2017-07-27
20 SH ACI WORLDWIDE INC	P	2016-07-28	2017-01-31
10 SH ACI WORLDWIDE INC	P	2016-08-16	2017-03-29
70 SH ACI WORLDWIDE INC	P	2017-02-21	2017-03-29
20 SH ACI WORLDWIDE INC	P	2016-08-18	2017-07-27
60 SH ACI WORLDWIDE INC	P	2017-02-21	2017-07-27
50 SH ACORDA THERAPEUTICS INC	P	2016-07-28	2017-04-28
20 SH ACORDA THERAPEUTICS INC	P	2016-12-12	2017-04-28
40 SH ACORDA THERAPEUTICS INC	P	2017-06-27	2017-07-27

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)
5,446		5,091	355
4,415		5,195	-780
389		389	0
214		199	15
1,499		1,402	97
478		409	69
1,435		1,202	233
817		1,252	-435
327		425	-98
876		778	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			355
			-780
			0
			15
			97
			69
			233
			-435
			-98
			98

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 SH ACTELION LTD	P	2017-01-25	2017-12-08
70 SH ACTIVISION BLIZZARD INC	P	2016-07-28	2017-01-25
10 SH ACTIVISION BLIZZARD INC	P	2016-12-12	2017-05-30
316 SH ACTIVISION BLIZZARD INC	P	2017-07-28	2017-09-29
50 SH ACTUANT CORP CL-A	P	2017-10-06	2017-12-13
100 SH ACUITY BRANDS INC	P	2017-01-25	2017-02-14
90 SH ACUITY BRANDS INC	P	2017-07-28	2017-09-29
400 SH ACTUA CORP	P	2017-01-31	2017-02-21
30 SH ACXIOM CORP	P	2017-02-21	2017-07-27
10 SH ACXIOM CORP	P	2017-05-23	2017-07-27

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)
3,843		3,127	716
2,762		2,820	-58
583		371	212
20,384		19,410	974
1,311		1,301	10
21,174		20,901	273
15,410		18,362	-2,952
5,605		5,657	-52
808		808	0
270		262	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			716
			-58
			212
			974
			10
			273
			-2,952
			-52
			0
			8

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH ACXIOM CORP	P	2017-01-22	2017-11-10
40 SH ACXIOM CORP	P	2017-02-21	2017-11-10
20 SH ACXIOM CORP	P	2017-03-29	2017-11-10
10 SH ADAPTIMMUNE THERAPEUTICS	P	2016-03-23	2017-01-25
30 SH ADAPTIMMUNE THERAPEUTICS	P	2016-06-16	2017-01-25
153 SH ADECCO SA	P	2017-10-24	2017-12-19
34 SH ADECCO SA	P	2017-11-17	2017-12-19
47 SH ADIDAS AG SPONSORED ADR	P	2017-10-24	2017-12-19
45 SH ADIDAS AG SPONSORED ADR	P	2017-11-17	2017-12-19
120 SH ADOBE SYSTEM INC	P	2017-07-28	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
794		856	-62
1,058		1,173	-115
529		558	-29
44		78	-34
131		276	-145
5,756		5,900	-144
1,279		1,268	11
4,796		5,174	-378
4,592		4,935	-343
17,806		17,584	222

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-62
			-115
			-29
			-34
			-145
			-144
			11
			-378
			-343
			222

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
390 SH ADTRAN INC	P	2017-11-10	2017-12-13
190 SH ADVANCED AUTO PTS INC	P	2016-12-12	2017-01-25
190 SH ADVANCED AUTO PTS INC	P	2017-01-01	2017-03-29
10 SH ADVANCED AUTO PTS INC	P	2017-02-14	2017-03-29
135 SH ADVANCED AUTO PTS INC	P	2017-06-23	2017-07-28
119 SH ADVANCED AUTO PTS INC	P	2017-09-29	2017-11-07
119 SH ADVANCED AUTO PTS INC	P	2017-09-01	2017-11-10
40 SH ADVANCED AUTO PTS INC	P	2017-10-10	2017-11-10
5 SH ADVANCED SEMICONDUCTOR ENGR INC	P	2017-03-29	2017-07-25
35 SH ADVANCED SEMICONDUCTOR ENGR INC	P	2017-03-29	2017-11-17

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)
8,583		8,113	470
31,875		31,875	0
28,410		32,126	-3,716
1,495		1,637	-142
14,886		16,168	-1,282
9,468		9,468	0
9,684		13,269	-3,585
3,255		3,678	-423
33		33	0
216		232	-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			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	
			470
			0
			-3,716
			-142
			-1,282
			0
			-3,585
			-423
			0
			-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)
5 SH ADVANCED SEMICONDUCTOR ENGR INC	P	2017-03-01	2017-12-19
10 SH ADVISORY BRD CO	P	2016-10-28	2017-01-31
10 SH ADVISORY BRD CO	P	2016-11-16	2017-01-31
79 SH ADVISORY BRD CO	P	2017-10-10	2017-11-10
50 SH ADVISORY BRD CO	P	2017-02-21	2017-11-21
10 SH ADVISORY BRD CO	P	2017-06-27	2017-11-21
40 SH AECOM TECHNOLOGY CORP DELAWARE	P	2017-01-25	2017-04-28
120 SH AECOM TECHNOLOGY CORP DELAWARE	P	2017-01-25	2017-05-30
500 SH AECOM TECHNOLOGY CORP DELAWARE	P	2017-01-25	2017-09-29
93 SH AECOM TECHNOLOGY CORP DELAWARE	P	2017-02-14	2017-09-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32		32	0
452		400	52
452		349	103
4,220		4,244	-24
2,691		2,330	361
538		518	20
1,376		1,563	-187
3,899		3,899	0
18,411		19,540	-1,129
3,425		3,552	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			52
			103
			-24
			361
			20
			-187
			0
			-1,129
			-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 SH AECOM TECHNOLOGY CORP DELAWARE	P	2017-02-18	2017-09-29
170 SH AECOM TECHNOLOGY CORP DELAWARE	P	2016-12-12	2017-10-06
57 SH AECOM TECHNOLOGY CORP DELAWARE	P	2017-02-14	2017-11-07
11000 SH AECOM	P	2017-03-07	2017-04-28
350 SH AEGION CORP	P	2016-12-12	2017-10-06
50 SH AEGION CORP	P	2017-01-31	2017-10-06
110 SH AEGION CORP	P	2017-02-21	2017-10-06
20 SH AEGION CORP	P	2017-03-29	2017-10-06
50 SH AEGION CORP	P	2017-05-23	2017-10-06
10 SH AERIE PHARMACEUTICALS INC	P	2016-10-28	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,419		4,667	-248
6,180		6,719	-539
2,055		2,177	-122
11,803		12,017	-214
7,754		9,017	-1,263
1,108		1,163	-55
2,437		2,532	-95
443		453	-10
1,108		1,041	67
454		335	119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-248
			-539
			-122
			-214
			-1,263
			-55
			-95
			-10
			67
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
390 SH AEROJET ROCKETDYNE HLDGS INC	P	2016-11-16	2017-01-31
93 SH AEROJET ROCKETDYNE HLDGS INC	P	2017-10-10	2017-11-10
2190 SH ADVANCED MICRO DEVICES INC	P	2016-07-28	2017-06-27
270 SH ADVANCED MICRO DEVICES INC	P	2016-10-28	2017-06-27
20 SH ADVANCED MICRO DEVICES INC	P	2016-11-16	2017-06-27
600 SH ADVANCED MICRO DEVICES INC	P	2017-02-21	2017-06-27
20 SH ADVANCED MICRO DEVICES INC	P	2017-03-29	2017-06-27
537 SH ADVANCED MICRO DEVICES INC	P	2017-07-28	2017-09-29
803 SH ADVANCED MICRO DEVICES INC	P	2017-07-28	2017-11-07
600 SH ADVANCED MICRO DEVICES INC	P	2017-02-22	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)
7,054		7,845	-791
2,718		3,301	-583
30,326		15,068	15,258
3,738		1,961	1,777
277		151	126
8,305		8,305	0
277		275	2
6,822		7,513	-691
9,692		11,234	-1,542
6,744		7,958	-1,214

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-791
			-583
			15,258
			1,777
			126
			0
			2
			-691
			-1,542
			-1,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
430 SH ADVANCED MICRO DEVICES INC	P	2017-06-28	2017-11-10
50 SH ADVANCED ACCELERATOR	P	2016-10-07	2017-01-25
30 SH ADVANCED ACCELERATOR	P	2016-10-07	2017-01-25
53 SH ADVANCED ACCELERATOR	P	2017-11-17	2017-12-19
347 SH AEGON N V ORD AMER REG ADR	P	2017-10-24	2017-12-19
1620 SH AEGON N V ORD AMER REG ADR	P	2017-11-17	2017-12-19
20 SH ADVANCED ENERGY INDS INC	P	2017-02-21	2017-04-28
20 SH ADVANCED ENERGY INDS INC	P	2017-01-31	2017-05-23
50 SH AETNA U S HEALTHCARE INC	P	2016-09-26	2017-01-25
60 SH AETNA U S HEALTHCARE INC	P	2016-12-12	2017-01-25

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)
4,833		5,697	-864
1,512		1,512	0
907		1,168	-261
4,322		4,300	22
2,179		2,077	102
10,173		9,841	332
1,483		1,255	228
1,538		1,177	361
5,973		5,749	224
7,168		7,168	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-864
			0
			-261
			22
			102
			332
			228
			361
			224
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH AETNA U S HEALTHCARE INC	P	2016-12-12	2017-03-29
30 SH AETNA U S HEALTHCARE INC	P	2017-01-01	2017-03-29
30 SH AETNA U S HEALTHCARE INC	P	2017-01-01	2017-03-29
70 SH AETNA U S HEALTHCARE INC	P	2017-02-14	2017-03-29
70 SH AETNA U S HEALTHCARE INC	P	2017-07-28	2017-09-29
30 SH AFFILIATED MANAGERS GROUP	P	2016-06-16	2017-02-14
10 SH AFFILIATED MANAGERS GROUP	P	2016-08-23	2017-02-14
30 SH AFFILIATED MANAGERS GROUP	P	2016-10-28	2017-02-14
5 SH AFFILIATED MANAGERS GROUP	P	2016-08-18	2017-07-10
103 SH AFFILIATED MANAGERS GROUP	P	2017-10-06	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)
2,517		2,517	0
3,776		3,776	0
3,776		4,032	-256
8,811		8,800	11
11,084		10,880	204
5,021		4,546	475
1,674		1,424	250
5,021		4,128	893
865		709	156
18,981		20,070	-1,089

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-256
			11
			204
			475
			250
			893
			156
			-1,089

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH AGILENT TECHNOLOGIES INC	P	2016-10-28	2017-02-14
20 SH AGILENT TECHNOLOGIES INC	P	2016-07-28	2017-04-28
10 SH AGILENT TECHNOLOGIES INC	P	2016-07-28	2017-05-30
70 SH AGILENT TECHNOLOGIES INC	P	2016-08-11	2017-05-30
10 SH AGILENT TECHNOLOGIES INC	P	2016-07-28	2017-06-23
70 SH AGILENT TECHNOLOGIES INC	P	2017-07-28	2017-09-29
900 SH AGILYSYS INC	P	2017-03-29	2017-05-23
180 SH AGIOS PHARMACEUTICALS INC	P	2017-10-06	2017-11-10
50 SH AGREE RLTY CORP	P	2016-12-12	2017-01-31
280 SH AGREE RLTY CORP	P	2016-12-12	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,050		6,068	982
1,099		949	150
602		475	127
4,213		3,501	712
598		475	123
4,491		4,209	282
8,740		8,555	185
11,165		12,722	-1,557
2,339		2,282	57
13,302		12,756	546

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			982
			150
			127
			712
			123
			282
			185
			-1,557
			57
			546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH AGREE RLTY CORP	P	2017-02-21	2017-03-29
30 SH AIR FRANCE SPONSORED ADR	P	2016-06-16	2017-02-17
30 SH AIR FRANCE SPONSORED ADR	P	2016-06-16	2017-02-21
15 SH AIR FRANCE SPONSORED ADR	P	2016-06-16	2017-03-29
30 SH AIR FRANCE SPONSORED ADR	P	2016-06-16	2017-04-21
75 SH AIR FRANCE SPONSORED ADR	P	2016-06-16	2017-05-15
0 5 SH AIR LIQUIDE ADR	P	2017-11-17	2017-11-29
10 SH AIR METHODS CORP PAR $ 06	P	2016-07-28	2017-01-31
10 SH AIR METHODS CORP PAR $ 06	P	2016-07-28	2017-03-29
20 SH AIR METHODS CORP PAR $ 06	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,327		3,440	-113
204		211	-7
210		211	-1
113		105	8
241		211	30
780		527	253
13		12	1
355		336	19
429		336	93
859		773	86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-113
			-7
			-1
			8
			30
			253
			1
			19
			93
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH AIR METHODS CORP PAR $ 06	P	2017-02-21	2017-04-27
57 SH AIR PRODUCTS & CHEMICALS INC	P	2017-06-23	2017-09-29
30 SH AKAMAI TECHNOLOGIES INC	P	2016-12-12	2017-01-25
30 SH AKAMAI TECHNOLOGIES INC	P	2017-02-14	2017-03-29
10 SH AKAMAI TECHNOLOGIES INC	P	2016-11-28	2017-05-30
10 SH AKAMAI TECHNOLOGIES INC	P	2017-04-28	2017-05-30
572 SH AKEBIA THERAPEUTICS INC	P	2017-10-10	2017-11-10
155 SH AKZO NOBEL NV ADR	P	2017-11-17	2017-12-19
280 SH ALASKA AIR GROUP INC	P	2017-10-06	2017-11-10
260 SH ALBEMARLE CORP	P	2016-12-12	2017-01-25

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)
860		773	87
8,621		8,258	363
2,049		1,927	122
1,905		1,904	1
474		663	-189
474		601	-127
8,833		10,789	-1,956
4,528		4,722	-194
17,562		22,550	-4,988
24,316		23,785	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			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	
			87
			363
			122
			1
			-189
			-127
			-1,956
			-194
			-4,988
			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)
10 SH ALBEMARLE CORP	P	2017-03-29	2017-04-28
10 SH ALBEMARLE CORP	P	2017-03-29	2017-07-28
2000 SH ALBERTSONS INC SR DEB UNSECD	P	2017-02-01	2017-06-06
8000 SH ALBERTSONS INC SR DEB	P	2017-02-13	2017-05-01
7000 SH ALBERTSONS INC SR DEB	P	2017-02-13	2017-07-13
6000 SH ALBERTSONS INC SR DEB	P	2017-02-13	2017-07-18
308 SH ALCOA UPSTREAM CORP	P	2017-10-10	2017-11-10
233 SH ALCOA UPSTREAM CORP	P	2017-09-29	2017-12-12
80 SH ALDER BIOPHARMACEUTICALS INC	P	2016-07-28	2017-06-27
10 SH ALDER BIOPHARMACEUTICALS INC	P	2016-10-28	2017-06-27

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)
1,088		1,052	36
1,165		1,052	113
1,990		1,960	30
7,795		7,920	-125
6,650		6,930	-280
5,708		5,940	-232
13,307		14,450	-1,143
9,950		10,908	-958
1,204		2,435	-1,231
150		237	-87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			113
			30
			-125
			-280
			-232
			-1,143
			-958
			-1,231
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ALDER BIOPHARMACEUTICALS INC	P	2016-12-12	2017-06-27
20 SH ALDER BIOPHARMACEUTICALS INC	P	2017-01-31	2017-06-27
50 SH ALDER BIOPHARMACEUTICALS INC	P	2017-02-21	2017-06-27
10 SH ALDER BIOPHARMACEUTICALS INC	P	2017-03-29	2017-06-27
20 SH ALDER BIOPHARMACEUTICALS INC	P	2017-04-28	2017-06-27
60 SH ALDER BIOPHARMACEUTICALS INC	P	2017-05-23	2017-06-27
671 SH ALDER BIOPHARMACEUTICALS INC	P	2017-10-06	2017-11-10
240 SH ALEXANDER & BALDWIN INC NEW	P	2017-01-31	2017-06-27
60 SH ALEXANDER & BALDWIN INC NEW	P	2017-02-21	2017-06-27
10 SH ALEXANDER & BALDWIN INC NEW	P	2017-05-23	2017-06-27

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)
150		216	-66
301		414	-113
752		1,133	-381
150		213	-63
301		392	-91
903		1,041	-138
7,448		8,656	-1,208
9,996		10,712	-716
2,499		2,721	-222
416		417	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-113
			-381
			-63
			-91
			-138
			-1,208
			-716
			-222
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH ALERE INC	P	2017-05-23	2017-06-28
16 SH ALIBABA GROUP HLDG LTD	P	2017-10-10	2017-12-19
35 SH ALIGN TECHNOLOGY INC	P	2017-06-23	2017-09-29
30 SH ALIGN TECHNOLOGY INC	P	2017-07-28	2017-09-29
20 SH ALLEGHANY CORP DEL	P	2017-01-25	2017-03-29
80 SH ALLEGHANY CORP DEL	P	2017-01-25	2017-09-29
20 SH ALLEGHANY CORP DEL	P	2017-04-28	2017-09-29
30 SH ALLEGHENY TECHNOLOGIES INC	P	2016-07-28	2017-01-31
30 SH ALLEGHENY TECHNOLOGIES INC	P	2016-07-28	2017-07-27
10 SH ALLEGHENY TECHNOLOGIES INC	P	2017-06-27	2017-07-27

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)
5,527		5,374	153
2,741		2,932	-191
6,519		5,365	1,154
5,587		5,189	398
12,276		12,260	16
44,324		49,041	-4,717
11,081		12,315	-1,234
651		536	115
574		536	38
191		169	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			153
			-191
			1,154
			398
			16
			-4,717
			-1,234
			115
			38
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ALLEGIANT TRAVEL CO	P	2017-02-21	2017-06-27
270 SH ALLETE INC NEW	P	2017-01-31	2017-02-21
10 SH ALLIANCE DATA SYS CORP	P	2016-12-12	2017-03-29
25 SH ALLIANCE DATA SYS CORP	P	2017-11-10	2017-12-13
10 SH ALLIANT CORP	P	2016-11-28	2017-02-14
60 SH ALLIANT CORP	P	2017-01-25	2017-02-14
60 SH ALLIANT CORP	P	2016-11-28	2017-06-23
40 SH ALLIANT CORP	P	2017-03-29	2017-12-12
150 SH ALLIANT CORP	P	2017-07-28	2017-12-12
23 SH ALLSCRIPTS HEALTHCARE SOLUTIONS	P	2017-10-06	2017-12-13

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)
2,771		3,422	-651
17,952		17,649	303
2,454		2,306	148
5,873		5,648	225
376		371	5
2,258		2,216	42
2,485		2,227	258
1,784		1,601	183
6,690		6,057	633
332		332	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-651
			303
			148
			225
			5
			42
			258
			183
			633
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 SH ALLSTATE CORP	P	2016-12-12	2017-01-25
750 SH ALLSTATE CORP	P	2016-12-12	2017-02-14
20 SH ALLSTATE CORP	P	2017-04-28	2017-05-30
10 SH ALLSTATE CORP	P	2017-04-28	2017-06-23
20 SH ALLY FINL INC	P	2017-02-14	2017-03-29
1170 SH ALLY FINL INC	P	2017-02-14	2017-03-29
50 SH ALLY FINL INC	P	2017-05-30	2017-06-23
197 SH ALLY FINL INC	P	2017-03-16	2017-09-29
3000 SH ALLY FINL INC	P	2017-02-27	2017-06-21
3000 SH ALLY FINL INC	P	2016-06-13	2017-03-30

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)
13,553		13,097	456
59,768		54,570	5,198
1,723		1,629	94
880		814	66
402		468	-66
23,521		23,521	0
1,024		934	90
4,765		4,562	203
3,412		3,438	-26
3,083		3,120	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			456
			5,198
			94
			66
			-66
			0
			90
			203
			-26
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3000 SH ALLY FINL INC	P	2016-06-14	2017-03-30
2000 SH ALLY FINL INC	P	2017-02-22	2017-03-30
3000 SH ALLY FINL INC	P	2017-03-03	2017-03-30
53 SH ALNYLAM PHARMACEUTICALS INC	P	2017-06-23	2017-09-29
20 SH ALPHABET INC	P	2017-04-28	2017-09-29
30 SH ALPHABET INC	P	2017-07-28	2017-09-29
5 SH ALPHABET INC	P	2017-11-07	2017-12-12
30 SH ALPHABET INC	P	2017-03-29	2017-09-29
30 SH ALPHABET INC	P	2017-07-28	2017-09-29
90 SH ALTABA INC	P	2016-12-12	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,083		3,099	-16
2,055		2,102	-47
3,083		3,172	-89
6,213		4,514	1,699
19,166		18,267	899
28,749		28,198	551
5,236		5,149	87
29,216		25,533	3,683
29,216		28,708	508
5,965		3,713	2,252

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			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	
			-16
			-47
			-89
			1,699
			899
			551
			87
			3,683
			508
			2,252

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)
40 SH ALTRA HLDGS INC	P	2017-03-29	2017-05-23
30 SH ALTRA HLDGS INC	P	2017-06-27	2017-07-27
320 SH ALTRIA GROUP INC	P	2017-01-25	2017-09-29
300 SH ALTRIA GROUP INC	P	2017-03-29	2017-09-29
155 SH ALUMINUM CORP CHINA LTD SPONSORED	P	2017-01-25	2017-06-27
20 SH ALUMINUM CORP CHINA LTD SPONSORED	P	2017-05-15	2017-06-27
319 SH ALUMINUM CORP CHINA LTD SPONSORED	P	2017-10-24	2017-11-17
1784 SH AMARIN CORP PLC	P	2017-10-10	2017-12-19
1416 SH AMARIN CORP PLC	P	2017-11-17	2017-12-19
23 SH AMAZON COM INC	P	2017-01-25	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,700		1,508	192
1,305		1,179	126
20,313		22,698	-2,385
19,044		21,916	-2,872
1,929		2,000	-71
249		230	19
5,453		6,766	-1,313
6,316		6,146	170
5,013		4,793	220
22,111		19,238	2,873

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			192
			126
			-2,385
			-2,872
			-71
			19
			-1,313
			170
			220
			2,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH AMAZON COM INC	P	2017-03-29	2017-09-29
20 SH AMAZON COM INC	P	2017-07-28	2017-09-29
270 SH AMBAC FINL GROUP INC	P	2016-12-12	2017-01-31
540 SH AMBAC FINL GROUP INC	P	2017-07-27	2017-10-06
125 SH AMBEV S A	P	2016-07-21	2017-01-25
140 SH AMBEV S A	P	2016-08-22	2017-01-25
15 SH AMBEV S A	P	2017-05-15	2017-07-25
15 SH AMERICA MOVIL S A DE C V SPONSORED	P	2016-12-12	2017-10-10
110 SH AMERICA MOVIL S A DE C V SPONSORED	P	2017-02-17	2017-10-10
1073 SH AMERICA MOVIL S A DE C V SPONSORED	P	2017-11-17	2017-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,227		17,494	1,733
19,227		20,419	-1,192
5,656		7,190	-1,534
9,063		10,903	-1,840
682		728	-46
764		852	-88
89		89	0
261		193	68
1,913		1,404	509
18,582		18,465	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			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	
			1,733
			-1,192
			-1,534
			-1,840
			-46
			-88
			0
			68
			509
			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)
120 SH AMERICAN AIRLS GROUP INC	P	2016-07-28	2017-02-14
20 SH AMERICAN AIRLS GROUP INC	P	2017-03-29	2017-05-30
70 SH AMERICAN AIRLS GROUP INC	P	2017-04-28	2017-05-30
30 SH AMERICAN AIRLS GROUP INC	P	2016-07-28	2017-07-10
10 SH AMERICAN AIRLS GROUP INC	P	2016-08-18	2017-07-10
5 SH AMERICAN AIRLS GROUP INC	P	2017-03-29	2017-07-10
40 SH AMERICAN AIRLS GROUP INC	P	2017-06-23	2017-09-29
70 SH AMERICAN ASSETS TR INC	P	2017-10-10	2017-11-10
30 SH AMERICAN ASSETS TR INC	P	2017-10-10	2017-12-13
70 SH AMERICAN AXLE & MFG HLDGS INC	P	2016-05-16	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,579		4,378	1,201
963		839	124
3,372		3,015	357
1,575		1,095	480
525		365	160
262		210	52
1,901		1,950	-49
2,756		2,847	-91
1,179		1,220	-41
1,424		1,323	101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,201
			124
			357
			480
			160
			52
			-49
			-91
			-41
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
380 SH AMERICAN AXLE & MFG HLDGS INC	P	2016-05-16	2017-04-28
100 SH AMERICAN AXLE & MFG HLDGS INC	P	2017-02-21	2017-04-28
30 SH AMERICAN AXLE & MFG HLDGS INC	P	2017-03-29	2017-04-28
48 SH AMERICAN AXLE & MFG HLDGS INC	P	2017-10-06	2017-12-13
1240 SH AMERICAN ELECTRIC POWER INC	P	2016-12-12	2017-01-25
120 SH AMERICAN ELECTRIC POWER INC	P	2017-02-14	2017-03-29
950 SH AMERICAN ELECTRIC POWER INC	P	2017-02-14	2017-06-23
98 SH AMERICAN ELECTRIC POWER INC	P	2017-11-08	2017-12-12
50 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2016-12-12	2017-11-10
50 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2017-01-31	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)
6,671		7,181	-510
1,758		2,034	-276
527		560	-33
822		857	-35
77,697		76,827	870
8,087		7,587	500
67,952		60,066	7,886
7,493		7,379	114
696		873	-177
696		757	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-510
			-276
			-33
			-35
			870
			500
			7,886
			114
			-177
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 SH AMERICAN EAGLE OUTFITTERS INC NEW	P	2017-02-21	2017-11-10
10 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2017-02-21	2017-05-23
20 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2017-03-29	2017-05-23
195 SH AMERICAN EQUITY INVT LIFE HLDG CO	P	2017-10-10	2017-11-10
110 SH AMERICAN INTL GROUP INC	P	2017-01-25	2017-09-29
89 SH AMERICAN INTL GROUP INC	P	2017-03-29	2017-09-29
150 SH AMERICAN INTL GROUP INC	P	2017-07-28	2017-09-29
73 SH AMERICAN INTL GROUP INC	P	2017-03-29	2017-12-12
80 SH AMERICAN INTL GROUP INC	P	2017-11-07	2017-12-12
20 SH AMERICAN OUTDOOR BRANDS CORP	P	2016-11-16	2017-10-06

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)
2,505		2,778	-273
245		276	-31
490		465	25
5,548		5,771	-223
6,752		7,233	-481
5,463		5,499	-36
9,207		9,792	-585
4,368		4,511	-143
4,787		4,972	-185
312		477	-165

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-273
			-31
			25
			-223
			-481
			-36
			-585
			-143
			-185
			-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH AMERICAN OUTDOOR BRANDS CORP	P	2017-01-31	2017-10-06
80 SH AMERICAN OUTDOOR BRANDS CORP	P	2017-02-21	2017-10-06
10 SH AMERICAN OUTDOOR BRANDS CORP	P	2017-06-27	2017-10-06
20 SH AMERICAN OUTDOOR BRANDS CORP	P	2017-07-27	2017-10-06
154 SH AMERICAN OUTDOOR BRANDS CORP	P	2017-11-10	2017-12-13
60 SH AMERICAN SOFTWARE INC CL A	P	2017-01-31	2017-12-13
110 SH AMERICAN SOFTWARE INC CL A	P	2017-03-29	2017-12-13
320 SH AMERICAN SOFTWARE INC CL A	P	2017-06-27	2017-12-13
30 SH AMERICAN TOWER CORP	P	2016-09-26	2017-01-25
100 SH AMERICAN TOWER CORP	P	2017-05-30	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
156		213	-57
1,250		1,541	-291
156		231	-75
312		412	-100
2,092		2,096	-4
715		629	86
1,311		1,119	192
3,815		3,456	359
3,116		3,375	-259
13,646		13,204	442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-57
			-291
			-75
			-100
			-4
			86
			192
			359
			-259
			442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125000 SH AMERICAN TOWER CORP NEW	P	2016-09-22	2017-02-14
700 SH AMERICAN WTR WKS CO INC NEW	P	2017-02-14	2017-03-29
530 SH AMERICAN WTR WKS CO INC NEW	P	2017-05-30	2017-06-23
187 SH AMERICAN WTR WKS CO INC NEW	P	2017-07-28	2017-09-29
60 SH AMERISAFE INC CL A	P	2017-02-21	2017-05-23
60 SH AMERISOURCEBERGEN CORP	P	2016-11-28	2017-01-25
50 SH AMERISOURCEBERGEN CORP	P	2016-12-12	2017-02-14
10 SH AMERISOURCEBERGEN CORP	P	2016-11-28	2017-04-28
20 SH AMERISOURCEBERGEN CORP	P	2016-11-28	2017-05-30
320 SH AMERISOURCEBERGEN CORP	P	2016-11-28	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)
125,300		128,235	-2,935
54,021		51,014	3,007
42,984		41,268	1,716
15,130		15,134	-4
3,111		3,912	-801
5,109		4,751	358
4,527		3,902	625
820		792	28
1,821		1,584	237
30,671		25,338	5,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2,935
			3,007
			1,716
			-4
			-801
			358
			625
			28
			237
			5,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
310 SH AMERISOURCEBERGEN CORP	P	2017-07-28	2017-09-29
10 SH AMERISOURCEBERGEN CORP	P	2016-12-12	2017-10-06
140 SH AMERIPRISE FINL INC	P	2017-11-07	2017-12-12
300 SH AMERIS BANCORP	P	2017-02-21	2017-03-29
300 SH AMERIS BANCORP	P	2017-03-23	2017-06-27
20 SH AMERIS BANCORP	P	2017-04-28	2017-06-27
10 SH AMERIS BANCORP	P	2017-05-23	2017-06-27
300 SH AMERIS BANCORP	P	2017-04-22	2017-10-06
20 SH AMERIS BANCORP	P	2017-05-28	2017-10-06
30 SH AMERIS BANCORP	P	2017-07-27	2017-10-06

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)
25,563		29,163	-3,600
802		780	22
23,553		22,319	1,234
13,263		13,263	0
14,091		14,091	0
939		939	0
469		455	14
14,774		15,412	-638
985		937	48
1,477		1,380	97

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,600
			22
			1,234
			0
			0
			0
			14
			-638
			48
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
202 SH AMERIS BANCORP	P	2017-11-10	2017-12-13
2000 SH AMERIGAS PARTNERS L P / AMERIGAS	P	2016-07-15	2017-05-01
4000 SH AMERIGAS PARTNERS L P / AMERIGAS	P	2016-07-22	2017-05-01
6000 SH AMERIGAS PARTNERS L P / AMERIGAS	P	2016-07-27	2017-05-01
2000 SH AMERIGAS PARTNERS L P / AMERIGAS	P	2016-07-27	2017-06-22
970 SH AMETEK AEROSPACE PRODS INC	P	2016-12-12	2017-01-25
510 SH AMETEK AEROSPACE PRODS INC	P	2017-02-14	2017-04-28
620 SH AMETEK AEROSPACE PRODS INC	P	2017-06-23	2017-07-28
80 SH AMGEN INC	P	2017-07-28	2017-09-29
40 SH AMICUS THERAPEUTICS INC	P	2017-01-31	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,564		9,327	237
2,035		2,108	-73
4,071		4,230	-159
6,106		6,300	-194
2,057		2,100	-43
50,580		49,116	1,464
29,117		27,269	1,848
38,346		37,494	852
14,887		13,980	907
298		220	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			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	
			237
			-73
			-159
			-194
			-43
			1,464
			1,848
			852
			907
			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)
130 SH AMICUS THERAPEUTICS INC	P	2017-02-21	2017-03-29
20 SH AMICUS THERAPEUTICS INC	P	2017-02-21	2017-05-23
660 SH AMKOR TECHNOLOGY INC	P	2017-03-29	2017-04-28
10 SH AMPHENOL CORP NEW CL A	P	2016-11-28	2017-01-25
120 SH AMPHENOL CORP NEW CL A	P	2016-12-12	2017-01-25
50 SH AMPHENOL CORP NEW CL A	P	2016-04-26	2017-02-14
100 SH AMPHENOL CORP NEW CL A	P	2016-05-10	2017-02-14
110 SH AMPHENOL CORP NEW CL A	P	2016-09-26	2017-02-14
150 SH AMPHENOL CORP NEW CL A	P	2016-12-12	2017-02-14
10 SH AMPHENOL CORP NEW CL A	P	2017-03-29	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)
968		786	182
165		121	44
7,592		7,329	263
672		685	-13
8,069		8,123	-54
3,450		2,855	595
6,899		5,631	1,268
7,589		7,079	510
10,349		10,154	195
750		711	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			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	
			182
			44
			263
			-13
			-54
			595
			1,268
			510
			195
			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)
8000 SH AMSURG CORP	P	2016-11-30	2017-05-01
2000 SH AMSURG CORP	P	2016-11-30	2017-06-21
916 SH AMTRUST FINL SVCS INC	P	2017-10-24	2017-11-10
20 SH ANADARKO PETROLEUM	P	2017-02-14	2017-09-29
30 SH ANADARKO PETROLEUM	P	2017-04-28	2017-11-07
50 SH ANALOG DEVICES INC	P	2016-06-16	2017-03-29
25 SH ANALOG DEVICES INC	P	2017-03-29	2017-07-10
25 SH ANALOG DEVICES INC	P	2017-04-16	2017-09-29
142 SH ANALOG DEVICES INC	P	2017-07-28	2017-09-29
0 45 SH ANDEAVOR	P	2017-02-21	2017-10-06

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)
8,260		8,200	60
2,081		2,050	31
9,492		12,263	-2,771
973		1,362	-389
1,519		1,722	-203
4,098		2,829	1,269
1,966		1,966	0
2,156		2,061	95
12,245		11,235	1,010
48		39	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			60
			31
			-2,771
			-389
			-203
			1,269
			0
			95
			1,010
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ANDERSONS INC	P	2017-01-31	2017-06-27
40 SH ANDERSONS INC	P	2017-02-21	2017-06-27
427 SH ANDERSONS INC	P	2017-10-06	2017-11-10
10 SH ANGLO AMERN PLC	P	2017-02-21	2017-07-25
5 SH ANGLOGOLD LTD SPONSORED ADR	P	2016-12-12	2017-10-10
220 SH ANGLOGOLD LTD SPONSORED ADR	P	2017-01-25	2017-10-10
245 SH ANGLOGOLD LTD SPONSORED ADR	P	2017-05-15	2017-10-10
230 SH ANGLOGOLD LTD SPONSORED ADR	P	2017-06-27	2017-10-10
277 SH ANGLOGOLD LTD SPONSORED ADR	P	2017-11-17	2017-12-19
75000 SH ANHEUSER-BUSCH INBEV FIN INC	P	2016-06-13	2017-02-14

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)
685		753	-68
1,370		1,604	-234
13,082		15,003	-1,921
76		76	0
47		53	-6
2,072		2,637	-565
2,308		2,724	-416
2,167		2,439	-272
2,543		2,761	-218
75,463		77,050	-1,587

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-68
			-234
			-1,921
			0
			-6
			-565
			-416
			-272
			-218
			-1,587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
243 SH ANHEUSER BUSCH INBEV SA/NV	P	2017-10-10	2017-11-17
30 SH ANIXTER INTL INC	P	2017-02-21	2017-11-10
20 SH ANIXTER INTL INC	P	2017-06-27	2017-11-10
108 SH ANIXTER INTL INC	P	2017-10-06	2017-11-10
453 SH ANNALY MTG MGMT INC	P	2017-10-06	2017-11-10
1781 SH ANNALY MTG MGMT INC	P	2017-10-06	2017-11-10
25 SH ANSYS INC	P	2016-08-18	2017-07-10
300 SH ANSYS INC	P	2017-05-30	2017-07-28
7000 SH ANTERO RES FIN CORP UNSECD SR NT	P	2016-06-17	2017-04-27
9000 SH ANTERO RES FIN CORP UNSECD SR NT	P	2016-06-30	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)
27,891		30,150	-2,259
1,903		2,559	-656
1,269		1,521	-252
6,852		9,343	-2,491
5,067		5,067	0
19,919		21,639	-1,720
3,063		2,438	625
38,505		38,020	485
7,232		6,829	403
9,298		8,865	433

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,259
			-656
			-252
			-2,491
			0
			-1,720
			625
			485
			403
			433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH ANTERO RES FIN CORP UNSECD SR NT	P	2016-06-30	2017-04-27
5000 SH ANTERO RES FIN CORP UNSECD SR NT	P	2017-02-24	2017-04-27
240 SH ANTERO RES CORP	P	2016-10-15	2017-01-25
255 SH ANTERO RES CORP	P	2017-07-10	2017-11-10
814 SH ANTERO RES CORP	P	2017-10-06	2017-11-10
659 SH ANTERO RES CORP	P	2017-09-29	2017-12-12
40 SH ANTHEM INC	P	2016-09-26	2017-02-14
40 SH ANTHEM INC	P	2017-06-23	2017-07-28
20 SH ANTHEM INC	P	2017-06-23	2017-09-29
40 SH APACHE CORP	P	2017-04-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,030		985	45
5,150		5,150	0
6,210		6,442	-232
5,090		5,403	-313
16,249		16,499	-250
12,491		13,127	-636
6,540		5,009	1,531
7,526		7,606	-80
3,788		3,803	-15
1,822		1,943	-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			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	
			45
			0
			-232
			-313
			-250
			-636
			1,531
			-80
			-15
			-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)
480 SH APACHE CORP	P	2017-06-28	2017-10-06
754 SH APACHE CORP	P	2017-11-07	2017-12-12
4 SH APACHE CORP	P	2017-11-10	2017-12-13
10 SH APOGEE ENTERPRISES INC	P	2016-12-12	2017-03-29
40 SH APOGEE ENTERPRISES INC	P	2017-02-21	2017-11-10
10 SH APOGEE ENTERPRISES INC	P	2017-05-23	2017-11-10
30 SH APOGEE ENTERPRISES INC	P	2017-07-27	2017-11-10
61 SH APPLE COMPUTER INC	P	2017-03-29	2017-07-28
30 SH APPLE COMPUTER INC	P	2017-05-30	2017-07-28
220 SH APPLIED INDL TECHNOLOGIES INC	P	2017-01-31	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)
21,647		22,609	-962
30,175		34,328	-4,153
160		177	-17
586		484	102
1,870		2,320	-450
467		517	-50
1,402		1,581	-179
9,115		8,800	315
4,483		4,622	-139
13,892		13,312	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			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	
			-962
			-4,153
			-17
			102
			-450
			-50
			-179
			315
			-139
			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)
70 SH APPLIED INDL TECHNOLOGIES INC	P	2017-10-10	2017-11-10
310 SH APPLIED MATERIALS INC	P	2017-07-28	2017-09-29
90 SH APPLIED OPTOELECTRONICS INC	P	2017-03-29	2017-11-10
10 SH APPLIED OPTOELECTRONICS INC	P	2017-04-28	2017-11-10
41 SH APPLIED OPTOELECTRONICS INC	P	2017-10-10	2017-11-10
70 SH AQUA AMER INC	P	2016-07-28	2017-03-29
40 SH AQUA AMER INC	P	2016-09-26	2017-03-29
30 SH AQUA AMER INC	P	2016-10-28	2017-03-29
140 SH AQUA AMER INC	P	2016-08-23	2017-06-23
130 SH AQUA AMER INC	P	2016-12-12	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)
4,307		4,471	-164
16,143		14,016	2,127
4,102		5,204	-1,102
456		485	-29
1,869		2,475	-606
2,256		2,411	-155
1,289		1,262	27
967		895	72
4,690		4,437	253
4,355		3,937	418

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-164
			2,127
			-1,102
			-29
			-606
			-155
			27
			72
			253
			418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
618 SH AQUA AMER INC	P	2017-07-28	2017-09-29
2000 SH ARAMARK SVCS INC UNSECD GLOBAL	P	2016-11-22	2017-04-28
1000 SH ARAMARK SVCS INC UNSECD GLOBAL	P	2016-12-07	2017-04-28
5000 SH ARAMARK SVCS INC UNSECD GLOBAL	P	2017-01-05	2017-04-28
4000 SH ARAMARK SVCS INC UNSECD GLOBAL	P	2017-02-27	2017-04-28
10 SH ARAMARK HLDGS CORP	P	2016-10-28	2017-03-29
30 SH ARAMARK HLDGS CORP	P	2017-01-25	2017-03-29
710 SH ARAMARK HLDGS CORP	P	2016-10-28	2017-04-28
170 SH ARAMARK HLDGS CORP	P	2016-12-12	2017-04-28
30 SH ARAMARK HLDGS CORP	P	2016-10-16	2017-07-10

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)
20,523		20,620	-97
2,108		2,060	48
1,054		1,029	25
5,270		5,206	64
4,216		4,200	16
369		368	1
1,106		1,007	99
25,715		26,105	-390
6,156		6,124	32
1,207		1,050	157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-97
			48
			25
			64
			16
			1
			99
			-390
			32
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
551 67 SH ARBITRAGE FUND	P	2016-12-16	2017-10-10
84 89 SH ARBITRAGE FUND	P	2016-12-16	2017-10-10
7539 98 SH ARBITRAGE FUND	P	2017-05-15	2017-10-10
360 SH ARCBEST CORP	P	2017-03-29	2017-04-28
180 SH ARCELORMITTAL SA LUXEMBOURG N Y	P	2017-02-21	2017-04-21
15 SH ARCELORMITTAL LUXEMBOURG	P	2017-02-21	2017-07-25
40 SH ARCHER DANIELS MIDLAND	P	2016-02-23	2017-02-14
30 SH ARCHER DANIELS MIDLAND	P	2017-01-25	2017-11-07
40 SH ARCHER DANIELS MIDLAND	P	2017-05-30	2017-11-07
40 SH ARCHROCK INC	P	2016-09-14	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,503		7,271	232
1,154		1,119	35
102,544		101,186	1,358
9,576		9,434	142
1,384		1,384	0
393		393	0
1,749		1,354	395
1,182		1,352	-170
1,576		1,684	-108
588		431	157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			232
			35
			1,358
			142
			0
			0
			395
			-170
			-108
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
360 SH ARCHROCK INC	P	2016-09-14	2017-03-29
130 SH ARCHROCK INC	P	2017-02-21	2017-03-29
50 SH ARCONIC INC	P	2016-09-26	2017-02-14
90 SH ARCONIC INC	P	2016-11-28	2017-02-14
20 SH ARCONIC INC	P	2017-05-30	2017-09-29
10 SH ARCONIC INC	P	2016-12-12	2017-10-06
85 SH ARCONIC INC	P	2017-11-10	2017-12-13
70 SH ARIAD PHARMACEUTICALS INC	P	2016-05-06	2017-01-31
100 SH ARIAD PHARMACEUTICALS INC	P	2016-05-06	2017-02-24
110 SH ARIAD PHARMACEUTICALS INC	P	2016-07-28	2017-02-24

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)
4,503		3,832	671
1,624		2,074	-450
1,471		1,071	400
2,649		1,817	832
506		545	-39
271		217	54
2,145		2,076	69
1,666		493	1,173
2,400		704	1,696
2,640		1,045	1,595

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			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	
			671
			-450
			400
			832
			-39
			54
			69
			1,173
			1,696
			1,595

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)
860 SH ARMADA HOFFLER PPTYS INC	P	2017-01-31	2017-05-23
260 SH ARMADA HOFFLER PPTYS INC	P	2017-02-21	2017-05-23
400 SH ARMSTRONG FLOORING INC	P	2016-12-12	2017-03-29
120 SH ARMSTRONG FLOORING INC	P	2017-02-21	2017-03-29
295 SH ARMSTRONG WORLD INDS INC NEW	P	2017-01-25	2017-02-14
670 SH ARMSTRONG WORLD INDS INC NEW	P	2017-02-14	2017-03-29
605 SH ARMSTRONG WORLD INDS INC NEW	P	2017-01-25	2017-07-10
510 SH ARROW ELECTRS INC COM	P	2016-11-28	2017-01-25
520 SH ARROW ELECTRS INC COM	P	2017-02-14	2017-03-29
470 SH ARROW ELECTRS INC COM	P	2017-04-28	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)
11,310		11,822	-512
3,421		3,606	-185
7,358		7,784	-426
2,209		2,688	-479
11,866		11,723	143
30,491		26,977	3,514
27,267		24,042	3,225
37,586		34,811	2,775
37,940		37,396	544
37,271		33,601	3,670

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-512
			-185
			-426
			-479
			143
			3,514
			3,225
			2,775
			544
			3,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
520 SH ARROW ELECTRS INC COM	P	2017-07-28	2017-09-29
230 SH ASBURY AUTOMOTIVE GROUP INC	P	2017-06-27	2017-07-27
460 SH ASCENA RETAIL GROUP INC	P	2017-02-21	2017-05-23
136 SH ASCENDIS PHARMA A/S	P	2017-11-17	2017-12-19
100 SH ASHLAND GLOBAL HLDGS INC	P	2016-12-12	2017-02-14
20 SH ASHLAND GLOBAL HLDGS INC	P	2017-01-25	2017-02-14
80 SH ASHLAND GLOBAL HLDGS INC	P	2017-03-29	2017-06-28
10 SH ASPEN TECHNOLOGY INC	P	2016-11-16	2017-07-27
610 SH ASSA ABLOY AB	P	2017-05-15	2017-11-17
550 SH ASSA ABLOY AB	P	2017-06-27	2017-11-17

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)
41,789		42,548	-759
12,315		12,640	-325
876		2,337	-1,461
5,163		5,035	128
12,010		11,486	524
2,402		2,322	80
5,319		4,939	380
564		515	49
6,091		6,658	-567
5,492		6,064	-572

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-759
			-325
			-1,461
			128
			524
			80
			380
			49
			-567
			-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
785 SH ASSA ABLOY AB	P	2017-10-10	2017-11-17
210 SH ASSOCIATED BANC CORP	P	2017-01-25	2017-02-14
2110 SH ASSOCIATED BANC CORP	P	2017-02-14	2017-07-10
2100 SH ASSOCIATED BANC CORP	P	2017-01-25	2017-09-29
20 SH ASTEC INDS INC	P	2016-11-16	2017-01-31
130 SH ASTEC INDS INC	P	2016-11-16	2017-02-21
165 SH ASTEC INDS INC	P	2017-11-10	2017-12-13
185 SH ASTELLAS PHARMA INC	P	2016-11-16	2017-01-25
5 SH ASTELLAS PHARMA INC	P	2016-11-16	2017-03-29
105 SH ASTELLAS PHARMA INC	P	2016-11-16	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,838		8,670	-832
5,531		5,418	113
53,585		55,725	-2,140
50,971		54,180	-3,209
1,392		1,341	51
9,055		8,717	338
8,856		8,614	242
2,517		2,517	0
68		68	0
1,418		1,538	-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-832
			113
			-2,140
			-3,209
			51
			338
			242
			0
			0
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH ASTELLAS PHARMA INC	P	2016-12-13	2017-03-29
5 SH ASTELLAS PHARMA INC	P	2016-12-09	2017-07-25
55 SH ASTELLAS PHARMA INC	P	2016-12-13	2017-07-25
145 SH ASTELLAS PHARMA INC	P	2017-02-21	2017-07-25
5 SH ASTELLAS PHARMA INC	P	2016-11-11	2017-10-10
55 SH ASTELLAS PHARMA INC	P	2016-11-15	2017-10-10
145 SH ASTELLAS PHARMA INC	P	2017-01-24	2017-11-17
50 SH ASTRAZENECA PLC SPONSORED ADR	P	2017-06-27	2017-07-25
2 SH ASTRAZENECA PLC SPONSORED ADR	P	2017-10-10	2017-12-19
2095 SH ASTRAZENECA PLC SPONSORED ADR	P	2017-11-17	2017-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,756		1,862	-106
60		60	0
658		658	0
1,735		1,735	0
66		77	-11
722		810	-88
1,870		1,984	-114
1,690		1,740	-50
66		69	-3
69,373		70,117	-744

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-106
			0
			0
			0
			-11
			-88
			-114
			-50
			-3
			-744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH ATHENAHEALTH INC	P	2017-05-23	2017-11-10
40 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2017-02-21	2017-06-27
40 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2017-03-23	2017-11-10
30 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2017-07-27	2017-11-10
38 SH ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2017-10-10	2017-11-10
140 SH ATLAS COPCO AB SPONSORED ADR NE	P	2017-06-27	2017-07-25
178 SH ATLAS COPCO AB SPONSORED ADR NE	P	2017-10-10	2017-12-19
133 SH ATLAS COPCO AB SPONSORED ADR NE	P	2017-11-17	2017-12-19
610 SH ATMOS ENERGY CORP	P	2016-12-12	2017-01-25
510 SH ATMOS ENERGY CORP	P	2017-05-30	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)
6,220		6,648	-428
2,070		2,070	0
2,130		2,353	-223
1,597		1,727	-130
2,023		2,446	-423
5,172		5,454	-282
7,639		7,635	4
5,708		5,768	-60
45,846		45,114	732
42,627		42,430	197

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-428
			0
			-223
			-130
			-423
			-282
			4
			-60
			732
			197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
640 SH ATMOS ENERGY CORP	P	2017-07-28	2017-09-29
1810 SH ATOS ORIGIN SA	P	2016-12-12	2017-01-25
150 SH ATWOOD OCEANICS INC	P	2017-02-21	2017-03-29
360 SH ATWOOD OCEANICS INC	P	2016-12-12	2017-04-28
80 SH ATWOOD OCEANICS INC	P	2017-02-21	2017-04-28
20 SH AUTODESK INC	P	2017-07-28	2017-09-29
50 SH AUTOMATIC DATA PROCESSING INC	P	2017-06-23	2017-09-29
10 SH AUTOZONE INC	P	2016-11-28	2017-07-28
2 SH AUTOZONE INC	P	2017-11-10	2017-12-13
165 SH AVADEL PHARMACEUTICALS PLC	P	2017-06-27	2017-07-25

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)
53,698		55,337	-1,639
38,996		37,061	1,935
1,425		1,519	-94
2,841		4,802	-1,961
632		810	-178
2,242		2,230	12
5,459		5,073	386
5,270		7,945	-2,675
1,420		1,192	228
1,682		1,797	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,639
			1,935
			-94
			-1,961
			-178
			12
			386
			-2,675
			228
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
771 SH AVADEL PHARMACEUTICALS PLC	P	2017-10-10	2017-11-17
20 SH AVALONBAY CMNTYS INC	P	2016-10-28	2017-01-25
20 SH AVALONBAY CMNTYS INC	P	2016-12-12	2017-01-25
30 SH AVALONBAY CMNTYS INC	P	2017-02-14	2017-03-29
98 SH AVANGRID INC	P	2017-11-07	2017-12-12
120 SH AVISTA CORP	P	2017-11-10	2017-12-13
580 SH AVNET INC	P	2017-01-25	2017-02-14
20 SH AVNET INC	P	2016-10-28	2017-03-29
580 SH AVNET INC	P	2017-01-05	2017-05-30
290 SH AVNET INC	P	2017-01-25	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,015		8,262	-1,247
3,489		3,355	134
3,489		3,401	88
5,490		5,338	152
5,087		5,020	67
6,185		6,231	-46
26,966		26,966	0
903		837	66
21,248		28,363	-7,115
10,622		10,621	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,247
			134
			88
			152
			67
			-46
			0
			66
			-7,115
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
290 SH AVNET INC	P	2017-02-23	2017-07-10
488 SH AVNET INC	P	2017-09-29	2017-12-12
1032 SH AVNET INC	P	2017-11-10	2017-12-13
40 SH AVIVA PLC	P	2017-07-25	2017-11-17
1550 SH AVON PRODUCTS INC	P	2016-09-14	2017-06-27
70 SH AVON PRODUCTS INC	P	2016-11-16	2017-06-27
10 SH AVON PRODUCTS INC	P	2017-01-31	2017-06-27
1033 SH AXA SA SPONSORED ADR	P	2017-10-10	2017-12-19
10 SH AXON ENTERPRISE INC	P	2016-12-12	2017-10-06
60 SH AXON ENTERPRISE INC	P	2017-02-21	2017-10-06

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)
11,242		14,592	-3,350
19,142		19,258	-116
41,006		40,911	95
536		559	-23
5,774		8,145	-2,371
261		399	-138
37		59	-22
31,098		31,948	-850
236		235	1
1,415		1,585	-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			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	
			-3,350
			-116
			95
			-23
			-2,371
			-138
			-22
			-850
			1
			-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)
20 SH AXON ENTERPRISE INC	P	2017-03-29	2017-10-06
30 SH AXON ENTERPRISE INC	P	2017-06-27	2017-10-06
20 SH BB & T CORP	P	2016-06-16	2017-01-25
10 SH BB & T CORP	P	2016-12-12	2017-01-25
250 SH BB & T CORP	P	2016-12-12	2017-01-25
180 SH BB & T CORP	P	2017-01-01	2017-03-29
70 SH BB & T CORP	P	2017-01-01	2017-03-29
60 SH BB & T CORP	P	2016-07-28	2017-06-23
60 SH BB & T CORP	P	2017-01-31	2017-07-28
120 SH BB & T CORP	P	2017-01-31	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
472		453	19
707		771	-64
934		709	225
467		468	-1
11,681		11,681	0
8,005		8,005	0
3,113		3,354	-241
2,587		2,223	364
2,817		2,812	5
5,630		5,624	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-64
			225
			-1
			0
			0
			-241
			364
			5
			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)
78 SH AZUL S A	P	2017-11-17	2017-12-19
20 SH B & G FOODS INC NEW CL A	P	2016-11-16	2017-11-10
60 SH B & G FOODS INC NEW CL A	P	2017-02-21	2017-11-10
30 SH B & G FOODS INC NEW CL A	P	2017-04-28	2017-11-10
30 SH B & G FOODS INC NEW CL A	P	2017-06-27	2017-11-10
20 SH B & G FOODS INC NEW CL A	P	2017-07-27	2017-11-10
45 SH BAE SYS PLC SPONSORED ADR	P	2017-01-25	2017-11-17
50 SH BAE SYS PLC SPONSORED ADR	P	2017-02-21	2017-11-17
30 SH BAE SYS PLC SPONSORED ADR	P	2017-04-21	2017-11-17
175 SH BAE SYS PLC SPONSORED ADR	P	2017-06-27	2017-11-17

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)
1,833		1,915	-82
664		800	-136
1,992		2,744	-752
996		1,242	-246
996		1,088	-92
664		724	-60
1,289		1,370	-81
1,433		1,524	-91
860		964	-104
5,015		5,841	-826

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-82
			-136
			-752
			-246
			-92
			-60
			-81
			-91
			-104
			-826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
121 SH BAE SYS PLC SPONSORED ADR	P	2017-10-10	2017-11-17
155 SH BB SEGURIDADE PARTICIPACOES S A	P	2017-07-25	2017-11-17
584 SH BB SEGURIDADE PARTICIPACOES S A	P	2017-10-10	2017-11-17
10 SH BHP BILLITON PLC SPONSORED ADR	P	2017-02-21	2017-04-21
10 SH BP AMOCO P L C ADR	P	2016-12-12	2017-07-25
422 SH BNP PARIBAS SPONSORED ADR	P	2017-10-10	2017-11-17
20 SH BOFI HLDG INC	P	2017-06-27	2017-07-27
70 SH BOFI HLDG INC	P	2017-02-21	2017-11-10
165 SH BOFI HLDG INC	P	2017-10-06	2017-11-10
5 SH BT GROUP PLC ADR	P	2016-12-12	2017-07-25

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)
3,467		4,018	-551
1,306		1,380	-74
4,920		5,352	-432
308		353	-45
349		349	0
15,679		16,975	-1,296
510		486	24
1,735		2,070	-335
4,089		4,611	-522
101		101	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-551
			-74
			-432
			-45
			0
			-1,296
			24
			-335
			-522
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH BT GROUP PLC ADR	P	2016-12-12	2017-11-17
80 SH BT GROUP PLC ADR	P	2017-02-17	2017-11-17
80 SH BT GROUP PLC ADR	P	2017-02-21	2017-11-17
10 SH BT GROUP PLC ADR	P	2017-04-21	2017-11-17
90 SH BT GROUP PLC ADR	P	2017-05-15	2017-11-17
130 SH BT GROUP PLC ADR	P	2017-06-27	2017-11-17
630 SH BT GROUP PLC ADR	P	2017-10-10	2017-11-17
370 SH BMC STK HLDGS INC	P	2016-07-28	2017-01-31
30 SH BMC STK HLDGS INC	P	2016-10-28	2017-01-31
120 SH BMC STK HLDGS INC	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
327		446	-119
1,310		1,583	-273
1,310		1,610	-300
164		200	-36
1,473		1,791	-318
2,128		2,430	-302
10,312		11,756	-1,444
6,982		6,982	0
567		489	78
2,672		2,401	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			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	
			-119
			-273
			-300
			-36
			-318
			-302
			-1,444
			0
			78
			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)
370 SH BMC STK HLDGS INC	P	2016-08-18	2017-05-23
90 SH BMC STK HLDGS INC	P	2017-02-21	2017-05-23
520 SH BMC STK HLDGS INC	P	2017-06-27	2017-07-27
297 SH BMC STK HLDGS INC	P	2017-11-10	2017-12-13
132 SH BADGER METER INC	P	2017-11-10	2017-12-13
31 SH BAIDU COM INC SPONSORED ADR REPSTG	P	2017-10-10	2017-11-17
50 SH BAKER HUGHES INC	P	2016-06-16	2017-02-14
15 SH BAKER HUGHES INC	P	2016-07-28	2017-02-14
10 SH BAKER HUGHES INC	P	2016-12-12	2017-02-14
10 SH BAKER HUGHES INC	P	2016-09-26	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)
7,453		8,034	-581
1,813		1,800	13
11,489		11,298	191
6,856		6,720	136
6,162		5,877	285
7,471		8,065	-594
3,059		2,293	766
918		686	232
612		662	-50
537		494	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			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	
			-581
			13
			191
			136
			285
			-594
			766
			232
			-50
			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)
95 SH BAKER HUGHES A GE CO	P	2016-07-28	2017-07-10
110 SH BAKER HUGHES A GE CO	P	2017-05-30	2017-09-29
651 SH BAKER HUGHES A GE CO	P	2017-11-07	2017-12-12
170 SH BALDWIN & LYONS INC CL B	P	2017-02-21	2017-03-29
540 SH BALDWIN & LYONS INC CL B	P	2017-02-21	2017-10-06
90 SH BALL CORP	P	2017-01-25	2017-06-23
180 SH BALL CORP	P	2017-01-25	2017-07-28
678 SH BALL CORP	P	2017-10-06	2017-11-10
6000 SH BALL CORP	P	2016-06-03	2017-04-28
6000 SH BALL CORP	P	2017-02-27	2017-04-28

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)
3,553		4,342	-789
4,024		6,085	-2,061
20,270		21,905	-1,635
4,067		3,998	69
12,183		12,699	-516
3,783		3,444	339
7,532		6,887	645
27,127		28,453	-1,326
6,325		6,285	40
6,325		6,315	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-789
			-2,061
			-1,635
			69
			-516
			339
			645
			-1,326
			40
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH BANCO BRADESCO S A SPONSORED ADR	P	2017-02-17	2017-07-25
354 SH BANCO BRADESCO S A SPONSORED ADR	P	2017-10-10	2017-11-17
40 SH BANCO DE CHILE SPONSORED ADR	P	2016-12-12	2017-02-17
155 SH BANCO DE CHILE SPONSORED ADR	P	2017-10-10	2017-11-17
20 SH BANCO MACRO BANSUD S A SPONSORED	P	2016-12-12	2017-01-25
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2017-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2017-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2017-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2017-01-01	2017-08-02
1 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2017-01-01	2017-08-02

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)
236		236	0
3,594		4,119	-525
2,880		2,832	48
13,852		14,765	-913
1,556		1,304	252
130			130
171			171
79			79
153			153
20			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			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	
			0
			-525
			48
			-913
			252
			130
			171
			79
			153
			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)
2479 SH BANCO SANTANDER CENTRAL HISPANO SA	P	2017-10-10	2017-11-17
192 SH BANCO SANTANDER CHILE NEW	P	2017-10-10	2017-12-19
2 SH BANCO SANTANDER CHILE NEW	P	2017-11-17	2017-12-19
385 SH BANCO SANTANDER BRASIL S A	P	2016-12-12	2017-01-25
15 SH BANCO SANTANDER BRASIL S A	P	2016-11-16	2017-02-17
10 SH BANCO SANTANDER BRASIL S A	P	2016-11-16	2017-05-15
35 SH BANCO SANTANDER BRASIL S A	P	2017-02-21	2017-10-10
320 SH BANCO SANTANDER BRASIL S A	P	2017-11-17	2017-12-19
95 SH BANCOLOMBIA S A	P	2017-05-15	2017-11-17
259 SH BANCOLOMBIA S A	P	2017-10-10	2017-11-17

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)
15,907		16,932	-1,025
6,146		5,908	238
64		61	3
3,879		3,017	862
167		117	50
92		78	14
330		390	-60
2,998		2,948	50
3,669		4,209	-540
10,002		11,559	-1,557

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,025
			238
			3
			862
			50
			14
			-60
			50
			-540
			-1,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH BANCORPSOUTH INC	P	2016-09-14	2017-04-28
150 SH BANK HAWAII CORP	P	2016-12-12	2017-02-14
660 SH BANK HAWAII CORP	P	2017-01-25	2017-02-14
182 SH BANK HAWAII CORP	P	2016-12-12	2017-09-29
308 SH BANK HAWAII CORP	P	2016-12-12	2017-11-07
50 SH BANK HAWAII CORP	P	2017-03-29	2017-12-12
40 SH BANK HAWAII CORP	P	2017-05-30	2017-12-12
50 SH BANK MUT CORP NEW	P	2017-06-27	2017-07-27
260 SH BANK MUT CORP NEW	P	2017-02-21	2017-12-13
140 SH BANK MUT CORP NEW	P	2017-06-27	2017-12-13

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)
1,537		1,199	338
12,649		13,038	-389
55,654		58,251	-2,597
15,213		15,819	-606
24,222		26,771	-2,549
4,200		3,998	202
3,360		3,092	268
487		455	32
2,761		2,588	173
1,486		1,273	213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			338
			-389
			-2,597
			-606
			-2,549
			202
			268
			32
			173
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH BANK OF THE OZARKS INC	P	2017-02-21	2017-07-27
280 SH BANK NEW YORK MELLON CORP	P	2017-07-28	2017-09-29
75000 SH BANK NOVA SCOTIA B C	P	2016-06-13	2017-02-14
60 SH BANKUNITED INC	P	2016-12-12	2017-01-25
1040 SH BANKUNITED INC	P	2016-12-12	2017-02-14
1050 SH BANKUNITED INC	P	2017-03-29	2017-04-28
35 SH BAOZUN INC	P	2016-10-07	2017-02-17
35 SH BAOZUN INC	P	2017-07-25	2017-11-17
30 SH BARD C R INC	P	2016-09-26	2017-01-25
10 SH BARD C R INC	P	2016-10-28	2017-01-25

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)
3,792		4,393	-601
14,805		14,762	43
75,042		75,174	-132
2,247		2,245	2
41,768		38,917	2,851
37,382		37,974	-592
520		596	-76
1,261		1,132	129
6,938		6,851	87
2,313		2,155	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-601
			43
			-132
			2
			2,851
			-592
			-76
			129
			87
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH BARD C R INC	P	2016-11-28	2017-02-14
20 SH BARD C R INC	P	2016-09-26	2017-04-28
130 SH BARD C R INC	P	2016-09-26	2017-06-23
20 SH BARD C R INC	P	2016-11-28	2017-06-23
25 SH BARD C R INC	P	2016-11-16	2017-07-10
66 SH BARD C R INC	P	2017-10-06	2017-12-29
5 SH BARD C R INC	P	2017-11-10	2017-12-29
64 SH BARD C R INC	P	2017-12-12	2017-12-29
10 SH BARCLAYS PLC ADR	P	2017-02-17	2017-04-21
10 SH BARCLAYS PLC ADR	P	2017-01-25	2017-11-17

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)
2,406		2,109	297
6,129		4,568	1,561
41,100		29,689	11,411
6,323		4,218	2,105
7,964		5,292	2,672
21,895		21,231	664
1,659		1,660	-1
21,231		21,297	-66
106		106	0
97		125	-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			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	
			297
			1,561
			11,411
			2,105
			2,672
			664
			-1
			-66
			0
			-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)
20 SH BARCLAYS PLC ADR	P	2017-01-25	2017-11-17
195 SH BARCLAYS PLC ADR	P	2017-02-17	2017-11-17
210 SH BARCLAYS PLC ADR	P	2017-02-21	2017-11-17
280 SH BARCLAYS PLC ADR	P	2017-03-29	2017-11-17
320 SH BARCLAYS PLC ADR	P	2017-05-15	2017-11-17
195 SH BARCLAYS PLC ADR	P	2017-06-27	2017-11-17
350 SH BARCLAYS PLC ADR	P	2017-10-10	2017-11-17
2330 SH BARNES & NOBLE INC	P	2017-11-10	2017-12-13
30 SH BARNES GROUP INC	P	2017-01-31	2017-04-28
10 SH BARNES GROUP INC	P	2017-01-31	2017-05-23

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)
194		234	-40
1,896		2,294	-398
2,042		2,462	-420
2,722		3,160	-438
3,111		3,476	-365
1,896		2,019	-123
3,403		3,546	-143
15,724		16,776	-1,052
1,655		1,447	208
552		482	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			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	
			-40
			-398
			-420
			-438
			-365
			-123
			-143
			-1,052
			208
			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)
71 SH BARNES GROUP INC	P	2017-10-06	2017-11-10
10 SH BAXTER INTERNATIONAL INC	P	2016-08-23	2017-01-25
10 SH BAXTER INTERNATIONAL INC	P	2016-09-26	2017-01-25
20 SH BAXTER INTERNATIONAL INC	P	2016-11-28	2017-01-25
160 SH BAXTER INTERNATIONAL INC	P	2016-12-12	2017-01-25
10 SH BAXTER INTERNATIONAL INC	P	2016-12-12	2017-05-30
250 SH BAXTER INTERNATIONAL INC	P	2017-07-28	2017-09-29
260 SH BAYER A G SPONSORED ADR	P	2017-06-27	2017-11-17
20 SH BEACON ROOFING SUPPLY INC	P	2016-07-28	2017-03-29
20 SH BEACON ROOFING SUPPLY INC	P	2016-07-28	2017-04-28

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)
4,427		5,022	-595
460		480	-20
460		472	-12
920		933	-13
7,359		7,188	171
591		449	142
15,658		15,194	464
8,235		8,946	-711
965		953	12
995		953	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			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	
			-595
			-20
			-12
			-13
			171
			142
			464
			-711
			12
			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)
5622 46 SH BEAR STEARNS COML MTG SECS TR	P	2016-06-16	2017-02-13
250 SH BEAZER HOMES USA INC	P	2017-03-29	2017-05-23
590 SH BEAZER HOMES USA INC	P	2017-03-29	2017-06-27
30 SH BECTON DICKINSON & COMPANY	P	2016-10-28	2017-01-25
30 SH BECTON DICKINSON & COMPANY	P	2016-12-12	2017-01-25
3 SH BECTON DICKINSON & COMPANY	P	2017-03-29	2017-09-29
100 SH BECTON DICKINSON & COMPANY	P	2017-07-28	2017-09-29
120 SH BED BATH & BEYOND INC	P	2016-02-23	2017-02-14
5 SH BED BATH & BEYOND INC	P	2017-01-25	2017-02-14
497 SH BED BATH & BEYOND INC	P	2017-06-28	2017-10-06

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)
5,622		5,728	-106
3,546		3,049	497
7,832		7,195	637
5,147		5,048	99
5,147		5,079	68
587		552	35
19,557		20,202	-645
4,903		5,738	-835
204		202	2
11,353		11,353	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-106
			497
			637
			99
			68
			35
			-645
			-835
			2
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
223 SH BED BATH & BEYOND INC	P	2017-06-28	2017-10-06
497 SH BED BATH & BEYOND INC	P	2017-06-21	2017-11-07
45 SH BEIGENE LTD	P	2017-02-17	2017-03-29
35 SH BEIGENE LTD	P	2017-10-10	2017-11-17
550 SH BENCHMARK ELECTRS INC	P	2017-06-27	2017-11-10
140 SH BENEFICIAL BANCORP INC	P	2017-06-27	2017-07-27
950 SH BERKLEY W R CORP	P	2016-12-12	2017-01-25
820 SH BERKLEY W R CORP	P	2017-07-28	2017-09-29
60 SH BERKSHIRE HATHAWAY INC DEL	P	2016-12-12	2017-01-25
30 SH BERKSHIRE HATHAWAY INC DEL	P	2016-12-12	2017-01-25

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)
5,094		6,722	-1,628
9,547		15,324	-5,777
1,655		1,816	-161
2,922		4,027	-1,105
16,661		18,260	-1,599
2,169		2,095	74
64,242		62,733	1,509
54,802		56,626	-1,824
9,839		9,839	0
4,919		4,988	-69

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,628
			-5,777
			-161
			-1,105
			-1,599
			74
			1,509
			-1,824
			0
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH BERKSHIRE HATHAWAY INC DEL	P	2017-01-01	2017-03-29
80 SH BERKSHIRE HATHAWAY INC DEL	P	2017-06-23	2017-09-29
7000 SH BERRY PLASTICS CORP 2ND LIEN SR	P	2016-06-03	2017-04-27
5000 SH BERRY PLASTICS CORP 2ND LIEN SR	P	2017-02-23	2017-04-27
170 SH BERRY PLASTICS GROUP INC	P	2016-12-12	2017-02-14
30 SH BEST BUY INC	P	2016-12-12	2017-01-25
40 SH BEST BUY INC	P	2016-09-26	2017-03-29
30 SH BEST BUY INC	P	2017-01-01	2017-03-29
70 SH BEST BUY INC	P	2017-02-14	2017-04-28
10 SH BEST BUY INC	P	2016-09-26	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,995		10,137	-142
14,642		13,366	1,276
7,272		7,017	255
5,194		5,161	33
8,379		8,709	-330
1,338		1,338	0
1,912		1,501	411
1,434		1,480	-46
3,616		3,165	451
594		375	219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-142
			1,276
			255
			33
			-330
			0
			411
			-46
			451
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH BEST BUY INC	P	2016-12-12	2017-05-30
20 SH BEST BUY INC	P	2016-09-26	2017-07-28
10 SH BEST BUY INC	P	2017-06-23	2017-07-28
360 SH BEST BUY INC	P	2017-10-06	2017-11-10
15 SH BHP LTD SPONSORED ADR	P	2017-02-21	2017-03-29
25 SH BHP LTD SPONSORED ADR	P	2017-02-21	2017-03-29
13 SH BHP LTD SPONSORED ADR	P	2017-02-21	2017-07-25
1016 SH BHP LTD SPONSORED ADR	P	2017-10-10	2017-12-19
10 SH BIG LOTS INC	P	2017-03-29	2017-07-27
10 SH BIG LOTS INC	P	2017-06-27	2017-07-27

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)
593		487	106
1,151		750	401
575		552	23
20,346		21,177	-831
554		554	0
924		1,020	-96
525		525	0
43,772		42,344	1,428
504		494	10
504		484	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			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	
			106
			401
			23
			-831
			0
			-96
			0
			1,428
			10
			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)
560 SH BIOCRYST PHARMACEUTICALS INC	P	2017-03-29	2017-04-28
10 SH BIOMARIN PHARMACEUTICAL INC	P	2016-10-28	2017-02-14
20 SH BIOMARIN PHARMACEUTICAL INC	P	2016-12-12	2017-02-14
20 SH BIOMARIN PHARMACEUTICAL INC	P	2017-06-23	2017-09-29
10 SH BIOMARIN PHARMACEUTICAL INC	P	2017-07-28	2017-11-07
5 SH BIOMARIN PHARMACEUTICAL INC	P	2017-06-28	2017-11-10
190 SH BIOTELEMETRY INC	P	2017-04-28	2017-05-23
200 SH BIOTELEMETRY INC	P	2017-07-27	2017-10-06
15 SH BIOVERATIV INC	P	2016-10-28	2017-03-29
10 SH BIOVERATIV INC	P	2016-12-12	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,539		4,759	-1,220
910		816	94
1,820		1,630	190
1,859		1,905	-46
834		882	-48
409		463	-54
5,471		6,185	-714
6,640		6,831	-191
798		659	139
532		445	87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,220
			94
			190
			-46
			-48
			-54
			-714
			-191
			139
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH BIOVERATIV INC	P	2017-02-14	2017-03-29
140 SH BIOVERATIV INC	P	2017-04-28	2017-05-30
100 SH BIOVERATIV INC	P	2017-04-28	2017-05-30
140 SH BIOVERATIV INC	P	2017-05-27	2017-11-10
248 SH BIOVERATIV INC	P	2017-10-06	2017-11-10
5 SH BITAUTO HLDGS LTD	P	2017-02-17	2017-10-10
25 SH BITAUTO HLDGS LTD	P	2017-05-15	2017-10-10
260 SH BJS RESTAURANTS INC	P	2017-01-31	2017-02-21
30 SH BLACK HILLS CORP	P	2017-06-27	2017-10-06
60 SH BLACK HILLS CORP	P	2017-02-21	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)
7,450		6,240	1,210
7,821		7,821	0
5,586		5,878	-292
7,502		8,781	-1,279
13,289		14,599	-1,310
248		94	154
1,238		772	466
9,696		9,244	452
2,009		2,098	-89
3,450		3,754	-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,210
			0
			-292
			-1,279
			-1,310
			154
			466
			452
			-89
			-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
86 SH BLACK KNIGHT INC	P	2017-11-10	2017-12-13
478 SH BLACKHAWK NETWORK HLDGS INC	P	2017-10-06	2017-11-10
383 SH BLOCK (H & R) INC	P	2017-09-29	2017-11-07
10 SH BLOOMIN BRANDS INC	P	2017-02-21	2017-05-23
10 SH BLOOMIN BRANDS INC	P	2016-11-16	2017-11-10
90 SH BLOOMIN BRANDS INC	P	2017-02-21	2017-11-10
290 SH BLUCORA INC	P	2017-07-27	2017-11-10
7000 SH BLUE CUBE SPINCO INC UNSECD SR	P	2016-12-06	2017-04-27
2000 SH BLUE CUBE SPINCO INC UNSECD SR	P	2016-12-05	2017-06-23
560 SH BLUE HILLS BANCORP INC	P	2017-01-31	2017-04-28

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)
3,905		3,934	-29
16,909		20,601	-3,692
9,096		10,150	-1,054
200		189	11
170		190	-20
1,529		1,703	-174
5,785		6,802	-1,017
8,644		8,417	227
2,465		2,402	63
10,231		10,646	-415

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-29
			-3,692
			-1,054
			11
			-20
			-174
			-1,017
			227
			63
			-415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 SH BLUE HILLS BANCORP INC	P	2017-02-21	2017-04-28
10 SH BLUEPRINT MEDICINES CORP	P	2017-02-21	2017-03-29
20 SH BLUEPRINT MEDICINES CORP	P	2017-02-21	2017-04-28
20 SH BLUEPRINT MEDICINES CORP	P	2017-05-23	2017-07-27
250 SH BOB EVANS FARMS INC	P	2017-11-10	2017-12-13
50 SH BOEING CO	P	2017-07-28	2017-09-29
250 SH BOISE CASCADE CO DEL	P	2016-12-12	2017-03-29
10 SH BOISE CASCADE CO DEL	P	2017-01-31	2017-03-29
50 SH BOISE CASCADE CO DEL	P	2017-02-21	2017-03-29
50 SH BOISE CASCADE CO DEL	P	2017-03-23	2017-07-27

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)
2,919		3,009	-90
408		339	69
939		679	260
1,063		774	289
19,471		19,386	85
12,687		12,065	622
6,792		6,149	643
271		249	22
1,357		1,357	0
1,562		1,623	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-90
			69
			260
			289
			85
			622
			643
			22
			0
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
250 SH BOISE CASCADE CO DEL	P	2017-04-28	2017-07-27
20 SH BOISE CASCADE CO DEL	P	2017-06-27	2017-07-27
240 SH BONANZA CREEK ENERGY INC	P	2017-11-10	2017-12-13
260 SH BORG-WARNER AUTOMOTIVE INC	P	2016-12-12	2017-01-25
290 SH BORG-WARNER AUTOMOTIVE INC	P	2016-12-12	2017-01-25
40 SH BORG-WARNER AUTOMOTIVE INC	P	2017-03-29	2017-05-30
100 SH BORG-WARNER AUTOMOTIVE INC	P	2017-03-29	2017-07-28
10 SH BOSTON BEER INC CL A	P	2017-02-21	2017-06-27
10 SH BOSTON BEER INC CL A	P	2017-05-23	2017-06-27
830 SH BOSTON PRIVATE FINL HLDGS INC	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,824		7,812	12
626		591	35
7,155		7,910	-755
10,657		10,670	-13
11,887		11,887	0
1,686		1,677	9
4,700		4,193	507
1,305		1,305	0
1,305		1,305	0
13,691		13,040	651

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12
			35
			-755
			-13
			0
			9
			507
			0
			0
			651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2103 SH BOSTON PRIVATE FINL HLDGS INC	P	2017-10-06	2017-11-10
40 SH BOSTON PPTYS INC	P	2016-12-12	2017-03-29
50 SH BOSTON PPTYS INC	P	2017-02-14	2017-03-29
320 SH BOSTON PPTYS INC	P	2016-12-12	2017-05-30
320 SH BOSTON PPTYS INC	P	2017-01-05	2017-07-28
40 SH BOSTON PPTYS INC	P	2017-06-23	2017-07-28
493 SH BOSTON SCIENTIFIC CORP COM	P	2017-07-28	2017-09-29
87 SH BOSTON SCIENTIFIC CORP COM	P	2017-07-28	2017-12-12
299 SH BOTTOMLINE TECHNOLOGIES DEL INC	P	2017-11-10	2017-12-13
470 SH BOYD GAMING CORP	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,649		35,012	-3,363
5,233		5,153	80
6,542		6,788	-246
38,894		38,894	0
39,029		42,481	-3,452
4,878		5,019	-141
14,336		13,313	1,023
2,226		2,349	-123
10,285		10,022	263
9,535		9,800	-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			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	
			-3,363
			80
			-246
			0
			-3,452
			-141
			1,023
			-123
			263
			-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)
70 SH BOYD GAMING CORP	P	2017-03-29	2017-05-23
7000 SH BOYD GAMING CORP UNSECD SR NT	P	2016-06-03	2017-04-28
3000 SH BOYD GAMING CORP UNSECD SR NT	P	2017-03-06	2017-04-28
350 SH BRADY CORP CLASS A STOCK	P	2017-02-21	2017-03-29
34 SH BRADY CORP CLASS A STOCK	P	2017-10-06	2017-11-10
450 SH BRAMBLES LTD	P	2017-02-17	2017-10-10
220 SH BRAMBLES LTD	P	2017-05-15	2017-10-10
655 SH BRAMBLES LTD	P	2017-07-25	2017-10-10
5 SH BRF-BRASIL FOODS SA	P	2016-12-12	2017-11-17
278 SH BRF-BRASIL FOODS SA	P	2017-10-10	2017-11-17

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)
1,757		1,501	256
7,561		7,437	124
3,240		3,247	-7
13,245		13,629	-384
1,287		1,315	-28
6,262		7,324	-1,062
3,061		3,424	-363
9,114		9,927	-813
64		74	-10
3,581		4,081	-500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			256
			124
			-7
			-384
			-28
			-1,062
			-363
			-813
			-10
			-500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
155 SH BRASKEM S A SPONSORED ADR REPSTG	P	2017-11-17	2017-12-19
70 SH BRIDGE BANCORP INC	P	2017-02-21	2017-10-06
252 SH BRIDGE BANCORP INC	P	2017-02-21	2017-11-13
158 SH BRIDGE BANCORP INC	P	2017-02-21	2017-11-13
70 SH BRIDGE BANCORP INC	P	2017-06-27	2017-11-13
250 SH BRIDGESTONE CORP	P	2017-10-10	2017-11-17
443 SH BRIGGS & STRATTON CORP	P	2017-11-10	2017-12-13
50 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2016-07-28	2017-06-27
20 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2016-10-28	2017-06-27
10 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2017-01-31	2017-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,125		4,484	-359
2,410		2,562	-152
8,495		9,224	-729
5,334		5,784	-450
2,363		2,303	60
5,521		5,859	-338
10,924		10,814	110
3,901		3,392	509
1,560		1,333	227
780		707	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			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	
			-359
			-152
			-729
			-450
			60
			-338
			110
			509
			227
			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)
40 SH BRIGHT HORIZONS FAMILY SOLUTIONS	P	2017-02-21	2017-06-27
20 SH BRIGHTHOUSE FINL INC	P	2017-02-14	2017-09-29
88 SH BRIGHTHOUSE FINL INC	P	2017-11-07	2017-12-12
380 SH BRINKER INTERNATIONAL INC	P	2017-06-27	2017-11-10
10 SH BRINKS CO	P	2016-09-14	2017-03-29
10 SH BRINKS CO	P	2016-09-14	2017-04-28
10 SH BRINKS CO	P	2017-02-21	2017-07-27
30 SH BRINKS CO	P	2017-10-06	2017-11-10
200 SH BRISTOW GROUP INC	P	2016-12-12	2017-01-31
115 SH BRITISH AMERN TOB PLC	P	2017-05-15	2017-07-25

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)
3,120		2,778	342
1,213		1,228	-15
5,230		4,995	235
12,793		14,757	-1,964
533		345	188
607		345	262
792		524	268
2,347		2,520	-173
3,513		4,171	-658
7,920		7,920	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			342
			-15
			235
			-1,964
			188
			262
			268
			-173
			-658
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH BRITISH AMERN TOB PLC	P	2017-06-27	2017-07-25
0 28 SH BRITISH AMERN TOB PLC	P	2017-06-27	2017-08-29
0 53 SH BRITISH AMERN TOB PLC	P	2017-07-25	2017-08-29
29 72 SH BRITISH AMERN TOB PLC	P	2017-06-27	2017-09-29
380 28 SH BRITISH AMERN TOB PLC	P	2017-07-25	2017-09-29
115 SH BRITISH AMERN TOB PLC	P	2017-04-17	2017-10-10
60 SH BRITISH AMERN TOB PLC	P	2017-06-27	2017-10-10
5 SH BRITISH AMERN TOB PLC	P	2017-04-21	2017-12-19
2200 SH BRIXMOR PPTY GROUP INC	P	2017-05-30	2017-06-23
435 SH BRIXMOR PPTY GROUP INC	P	2017-06-04	2017-07-10

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)
2,066		2,066	0
17		20	-3
32		36	-4
1,860		2,082	-222
23,800		26,334	-2,534
7,414		8,112	-698
3,868		4,181	-313
334		334	0
39,381		39,381	0
7,720		7,705	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			-3
			-4
			-222
			-2,534
			-698
			-313
			0
			0
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1745 SH BRIXMOR PPTY GROUP INC	P	2017-06-04	2017-07-10
1745 SH BRIXMOR PPTY GROUP INC	P	2017-06-22	2017-09-29
175 SH BRIXMOR PPTY GROUP INC	P	2017-07-28	2017-09-29
435 SH BRIXMOR PPTY GROUP INC	P	2017-05-23	2017-10-06
20 SH BRIXMOR PPTY GROUP INC	P	2017-06-04	2017-10-06
1196 SH BRIXMOR PPTY GROUP INC	P	2017-11-10	2017-12-13
160 SH BROADSOFT INC	P	2017-01-31	2017-02-21
277 SH BROADSOFT INC	P	2017-10-06	2017-12-13
580 SH BROADRIDGE FINL SOLUTIONS INC	P	2016-12-12	2017-01-25
460 SH BROADRIDGE FINL SOLUTIONS INC	P	2017-05-30	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)
30,969		30,907	62
32,770		35,730	-2,960
3,286		3,425	-139
8,083		8,386	-303
372		372	0
21,807		21,774	33
6,999		6,761	238
15,110		15,131	-21
39,012		37,743	1,269
35,176		34,622	554

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			62
			-2,960
			-139
			-303
			0
			33
			238
			-21
			1,269
			554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
525 SH BROCADE COMMUNICATIONS SYS INC NEW	P	2016-10-08	2017-03-29
10 SH BROCADE COMMUNICATIONS SYS INC NEW	P	2016-12-12	2017-03-29
110 SH BROOKDALE SR LIVING INC	P	2016-04-05	2017-02-14
190 SH BROOKLINE BANCORP INC DEL	P	2017-01-31	2017-05-23
860 SH BROOKLINE BANCORP INC DEL	P	2017-01-31	2017-06-27
310 SH BROOKLINE BANCORP INC DEL	P	2017-02-21	2017-06-27
610 SH BROOKS AUTOMATION INC NEW	P	2016-12-12	2017-03-29
40 SH BROOKS AUTOMATION INC NEW	P	2017-04-28	2017-05-23
296 SH BROWN FORMAN INC CLASS A	P	2017-09-29	2017-11-07
100 SH BROWN FORMAN INC CLASS A	P	2017-09-29	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)
6,524		6,737	-213
124		124	0
1,635		1,781	-146
2,668		3,004	-336
12,384		13,598	-1,214
4,462		4,977	-515
12,948		10,088	2,860
1,102		1,010	92
16,367		16,510	-143
6,494		5,565	929

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-213
			0
			-146
			-336
			-1,214
			-515
			2,860
			92
			-143
			929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
260 SH BROWN FORMAN INC CLASS B	P	2016-08-23	2017-01-25
10 SH BROWN FORMAN INC CLASS B	P	2016-09-13	2017-01-25
235 SH BROWN FORMAN INC CLASS B	P	2017-05-23	2017-07-10
320 SH BRYN MAWR BK CORP	P	2016-12-12	2017-04-28
10 SH BUFFALO WILD WINGS INC	P	2017-02-21	2017-05-23
10 SH BUFFALO WILD WINGS INC	P	2017-02-21	2017-11-10
197 SH BUNZL PLC	P	2017-10-10	2017-11-17
205 SH BURBERRY GROUP PLC	P	2017-10-10	2017-11-17
10 SH CBIZ INC	P	2016-10-28	2017-04-28
90 SH CBIZ INC	P	2017-02-21	2017-04-28

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)
11,940		12,680	-740
459		496	-37
11,171		12,605	-1,434
13,720		12,702	1,018
1,475		1,584	-109
1,186		1,584	-398
5,627		6,114	-487
4,761		5,073	-312
156		110	46
1,404		1,229	175

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-740
			-37
			-1,434
			1,018
			-109
			-398
			-487
			-312
			46
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH CBIZ INC	P	2017-06-27	2017-11-10
100 SH CBIZ INC	P	2017-01-31	2017-12-13
160 SH CBIZ INC	P	2017-02-21	2017-12-13
80 SH CBL & ASSOC PPTYS INC	P	2017-03-29	2017-07-27
70 SH CBL & ASSOC PPTYS INC	P	2017-05-23	2017-07-27
150 SH CBL & ASSOC PPTYS INC	P	2017-01-31	2017-11-10
240 SH CBL & ASSOC PPTYS INC	P	2017-02-21	2017-11-10
110 SH CBL & ASSOC PPTYS INC	P	2017-06-27	2017-11-10
655 SH CBL & ASSOC PPTYS INC	P	2017-10-06	2017-11-10
100 SH CBS CORP NEW CL B	P	2016-12-12	2017-01-25

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)
904		906	-2
1,495		1,303	192
2,392		2,185	207
765		732	33
669		541	128
913		1,606	-693
1,461		2,489	-1,028
669		967	-298
3,986		5,561	-1,575
6,327		6,207	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2
			192
			207
			33
			128
			-693
			-1,028
			-298
			-1,575
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH CBS CORP NEW CL B	P	2017-02-14	2017-09-29
80 SH CBS CORP NEW CL B	P	2017-05-30	2017-09-29
6000 SH CCO HLDGS LLC/CCO HLDGS CAP CORP	P	2016-06-09	2017-05-01
2000 SH CCO HLDGS LLC/CCO HLDGS CAP CORP	P	2016-11-28	2017-05-01
4000 SH CCO HLDGS LLC/CCO HLDGS CAP CORP	P	2017-02-24	2017-05-01
4000 SH CBRE SVCS INC	P	2016-06-06	2017-01-03
3000 SH CBRE SVCS INC	P	2016-06-06	2017-01-09
1000 SH CBRE SVCS INC	P	2016-06-06	2017-01-24
5000 SH CBS OUTDOOR AMERS CAP LLC/CBS	P	2016-08-15	2017-04-27
3000 SH CBS OUTDOOR AMERS CAP LLC/CBS	P	2016-09-15	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)
4,639		5,218	-579
4,639		4,926	-287
6,326		6,285	41
2,109		2,100	9
4,217		4,205	12
4,120		4,130	-10
3,090		3,097	-7
1,030		1,032	-2
5,257		5,300	-43
3,154		3,142	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			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	
			-579
			-287
			41
			9
			12
			-10
			-7
			-2
			-43
			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)
1000 SH CBS OUTDOOR AMERS CAP LLC/CBS	P	2016-09-16	2017-04-27
4000 SH CBS OUTDOOR AMERS CAP LLC/CBS	P	2017-03-07	2017-04-27
500 SH CDK GLOBAL INC	P	2017-02-14	2017-03-29
40 SH CEB INC	P	2017-02-21	2017-04-05
6000 SH CDW LLC / CDW FIN CORP UNSECD	P	2016-06-10	2017-04-03
3000 SH CDW LLC / CDW FIN CORP UNSECD	P	2016-06-21	2017-04-03
145 SH CDW CORP	P	2016-12-12	2017-01-25
5 SH CDW CORP	P	2016-12-12	2017-01-25
470 SH CDW CORP	P	2016-12-12	2017-01-25
470 SH CDW CORP	P	2017-01-01	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,051		1,046	5
4,205		4,190	15
32,522		32,867	-345
3,162		3,099	63
6,371		6,307	64
3,185		3,142	43
7,512		7,685	-173
259		259	0
24,348		24,348	0
26,821		28,506	-1,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			5
			15
			-345
			63
			64
			43
			-173
			0
			0
			-1,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
410 SH CDW CORP	P	2017-06-23	2017-07-28
247 SH CDW CORP	P	2017-10-06	2017-11-10
30 SH CF INDS HLDGS INC	P	2016-08-23	2017-02-14
70 SH CF INDS HLDGS INC	P	2017-03-29	2017-07-28
5 SH CF INDS HLDGS INC	P	2017-04-28	2017-07-28
2000 SH CHS/CMNTY HEALTH SYS INC	P	2016-02-16	2017-02-08
7000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2016-06-03	2017-04-28
5000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2016-06-08	2017-04-28
3000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2017-02-21	2017-10-17
2000 SH CHS / CMNTY HEALTH SYS INC 1ST	P	2017-02-21	2017-10-20

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)
25,990		26,768	-778
16,614		17,159	-545
1,086		744	342
2,029		2,156	-127
145		136	9
2,005		1,980	25
6,935		7,035	-100
4,953		5,050	-97
2,944		2,910	34
1,963		1,940	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-778
			-545
			342
			-127
			9
			25
			-100
			-97
			34
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CIGNA CORP	P	2017-01-25	2017-03-29
10 SH CME GROUP INC	P	2017-02-14	2017-03-29
13 SH CME GROUP INC	P	2017-02-14	2017-09-29
720 SH CMS ENERGY CORP	P	2016-12-12	2017-01-25
1030 SH CMS ENERGY CORP	P	2016-12-12	2017-02-14
1660 SH CMS ENERGY CORP	P	2017-01-25	2017-02-14
1290 SH CMS ENERGY CORP	P	2017-04-28	2017-05-30
5 SH CNOOC LTD SPONSORED ADR	P	2016-07-21	2017-04-21
15 SH CNOOC LTD SPONSORED ADR	P	2017-01-25	2017-04-21
5 SH CNOOC LTD SPONSORED ADR	P	2017-02-21	2017-04-21

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)
1,476		1,483	-7
1,186		1,211	-25
1,764		1,574	190
30,126		30,012	114
44,125		42,934	1,191
71,114		69,476	1,638
61,348		58,697	2,651
578		578	0
1,736		1,888	-152
579		579	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7
			-25
			190
			114
			1,191
			1,638
			2,651
			0
			-152
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH CNOOC LTD SPONSORED ADR	P	2016-08-14	2017-07-25
10 SH CNOOC LTD SPONSORED ADR	P	2017-02-21	2017-07-25
5 SH CNOOC LTD SPONSORED ADR	P	2017-03-17	2017-07-25
180 SH CPFL ENERGIA S A SPONSORED ADR	P	2017-05-15	2017-06-27
258 SH CPFL ENERGIA S A SPONSORED ADR	P	2017-11-17	2017-12-19
419 SH CNO FINL GROUP INC	P	2017-10-06	2017-11-10
7000 SH CNH CAP LLC	P	2016-06-14	2017-04-27
4000 SH CNH CAP LLC	P	2017-03-09	2017-04-27
45 SH CRH PLC ADR	P	2017-01-25	2017-04-21
135 SH CRH PLC ADR	P	2017-02-17	2017-12-19

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)
553		553	0
1,106		1,106	0
553		553	0
2,845		3,014	-169
2,889		4,352	-1,463
9,838		10,094	-256
7,102		7,070	32
4,058		4,040	18
1,560		1,560	0
4,674		4,614	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			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	
			0
			0
			0
			-169
			-1,463
			-256
			32
			18
			0
			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)
45 SH CRH PLC ADR	P	2017-02-21	2017-12-19
9000 SH CSC HLDGS LLC	P	2016-07-26	2017-04-27
2000 SH CSC HLDGS LLC	P	2017-02-21	2017-04-27
200 SH CSG SYS INTL INC	P	2016-09-14	2017-01-31
670 SH CSG SYS INTL INC	P	2017-11-10	2017-12-13
180 SH CSX CORP	P	2016-12-12	2017-01-25
10 SH CSX CORP	P	2017-04-28	2017-05-30
60 SH CSX CORP	P	2017-04-28	2017-07-28
70 SH CSX CORP	P	2017-06-23	2017-07-28
215 SH CSRA INC	P	2016-10-08	2017-06-28

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)
1,558		1,576	-18
9,900		9,630	270
2,200		2,195	5
9,677		8,495	1,182
29,456		29,338	118
8,592		6,655	1,937
543		513	30
3,002		3,075	-73
3,502		3,688	-186
6,842		7,045	-203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			270
			5
			1,182
			118
			1,937
			30
			-73
			-186
			-203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CSRA INC	P	2016-12-12	2017-06-28
40 SH CU BANCORP CALIF	P	2016-12-12	2017-01-31
310 SH CU BANCORP CALIF	P	2016-12-12	2017-02-21
710 SH CVB FINL CORP	P	2017-01-31	2017-04-28
140 SH CVB FINL CORP	P	2017-02-21	2017-04-28
210 SH CVB FINL CORP	P	2017-03-29	2017-04-28
1598 SH CVB FINL CORP	P	2017-10-06	2017-11-10
50 SH CVS CORPORATION DEL	P	2017-01-25	2017-11-07
10 SH CVS CORPORATION DEL	P	2017-03-29	2017-11-07
100 SH CVS CORPORATION DEL	P	2017-05-30	2017-11-07

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)
318		317	1
1,450		1,286	164
12,180		9,964	2,216
15,483		16,024	-541
3,054		3,299	-245
4,579		4,510	69
36,059		37,989	-1,930
3,427		3,996	-569
685		788	-103
6,854		7,686	-832

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1
			164
			2,216
			-541
			-245
			69
			-1,930
			-569
			-103
			-832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH CVS CORPORATION DEL	P	2017-07-28	2017-11-07
390 SH CA INC	P	2016-12-12	2017-01-25
957 SH CA INC	P	2017-10-06	2017-11-10
50 SH C&J ENERGY SVCS INC NEW	P	2017-06-27	2017-07-27
40 SH CABOT OIL & GAS CORP CL A	P	2016-10-28	2017-02-14
40 SH CABOT OIL & GAS CORP CL A	P	2016-07-28	2017-06-23
10 SH CABOT OIL & GAS CORP CL A	P	2016-09-26	2017-06-23
40 SH CABOT OIL & GAS CORP CL A	P	2016-12-12	2017-06-23
20 SH CABOT OIL & GAS CORP CL A	P	2017-03-29	2017-06-23
10 SH CABOT OIL & GAS CORP CL A	P	2017-04-28	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)
3,427		3,984	-557
12,092		12,380	-288
30,825		32,418	-1,593
1,651		1,593	58
968		822	146
949		958	-9
237		253	-16
949		929	20
474		484	-10
237		237	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-557
			-288
			-1,593
			58
			146
			-9
			-16
			20
			-10
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31 SH CABOT MICROELECTRONICS CORP	P	2017-11-10	2017-12-13
61 SH CACI INTL INC CL A	P	2017-10-06	2017-11-10
395 SH CADENCE DESIGN SYSTEMS INC	P	2016-08-18	2017-01-25
60 SH CADENCE DESIGN SYSTEMS INC	P	2016-09-19	2017-01-25
375 SH CADENCE DESIGN SYSTEMS INC	P	2017-03-29	2017-05-23
350 SH CADENCE DESIGN SYSTEMS INC	P	2017-06-28	2017-07-10
10 SH CAL MAINE FOODS INC NEW	P	2016-07-28	2017-04-28
50 SH CAL MAINE FOODS INC NEW	P	2017-02-21	2017-04-28
10 SH CAL MAINE FOODS INC NEW	P	2016-08-22	2017-06-27
50 SH CAL MAINE FOODS INC NEW	P	2017-03-18	2017-06-27

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)
2,810		3,019	-209
7,651		8,660	-1,009
10,359		9,792	567
1,573		1,470	103
12,752		11,803	949
11,894		11,940	-46
382		382	0
1,912		1,912	0
383		383	0
1,917		1,917	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-209
			-1,009
			567
			103
			949
			-46
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CAL MAINE FOODS INC NEW	P	2017-05-23	2017-06-27
440 SH CALAMOS ASSET MGMT INC CL A	P	2016-09-14	2017-01-31
140 SH CALAMOS ASSET MGMT INC CL A	P	2017-02-21	2017-02-28
140 SH CALATLANTIC GROUP INC	P	2016-12-12	2017-01-25
20 SH CALATLANTIC GROUP INC	P	2017-02-14	2017-03-29
380 SH CALATLANTIC GROUP INC	P	2017-02-14	2017-04-28
740 SH CALATLANTIC GROUP INC	P	2016-12-12	2017-06-23
110 SH CALATLANTIC GROUP INC	P	2017-02-14	2017-06-23
110 SH CALAVO GROWERS INC	P	2017-05-23	2017-07-27
10 SH CALAVO GROWERS INC	P	2017-06-27	2017-07-27

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)
383		383	0
3,695		3,043	652
1,155		1,157	-2
5,036		4,905	131
746		681	65
13,916		12,932	984
25,497		25,924	-427
3,790		3,744	46
8,059		7,420	639
732		698	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			652
			-2
			131
			65
			984
			-427
			46
			639
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH CALERES INC	P	2017-02-21	2017-03-29
360 SH CALERES INC	P	2017-01-31	2017-07-27
30 SH CALERES INC	P	2017-02-21	2017-07-27
30 SH CALERES INC	P	2017-05-23	2017-07-27
50 SH CALERES INC	P	2017-06-27	2017-07-27
530 SH CALERES INC	P	2017-10-06	2017-11-10
690 SH CALGON CARBON CORP	P	2017-04-28	2017-07-27
20 SH CALGON CARBON CORP	P	2017-06-27	2017-07-27
623 SH CALGON CARBON CORP	P	2017-10-06	2017-12-13
150 SH CALIFORNIA RESOURCES CORP	P	2016-12-12	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,636		1,838	-202
9,913		11,051	-1,138
825		919	-94
825		745	80
1,377		1,386	-9
15,211		16,026	-815
10,967		10,191	776
318		291	27
13,329		13,426	-97
2,197		3,071	-874

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-202
			-1,138
			-94
			80
			-9
			-815
			776
			27
			-97
			-874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH CALIFORNIA RESOURCES CORP	P	2017-02-21	2017-03-29
10 SH CALIFORNIA WTR SVC GROUP	P	2016-06-16	2017-01-31
50 SH CALIFORNIA WTR SVC GROUP	P	2016-06-16	2017-05-23
10 SH CALIFORNIA WTR SVC GROUP	P	2016-07-28	2017-07-27
50 SH CALIFORNIA WTR SVC GROUP	P	2017-06-27	2017-07-27
30 SH CALLAWAY GOLF CO	P	2017-02-21	2017-03-29
660 SH CALLAWAY GOLF CO	P	2016-11-16	2017-04-28
100 SH CALLAWAY GOLF CO	P	2016-12-12	2017-04-28
10 SH CALLAWAY GOLF CO	P	2017-01-31	2017-04-28
280 SH CALLAWAY GOLF CO	P	2017-02-21	2017-04-28

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)
731		939	-208
344		318	26
1,720		1,591	129
376		332	44
1,880		1,793	87
332		316	16
7,758		8,018	-260
1,176		1,178	-2
118		113	5
3,291		2,950	341

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-208
			26
			129
			44
			87
			16
			-260
			-2
			5
			341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
755 SH CALLAWAY GOLF CO	P	2017-11-10	2017-12-13
30 SH CALLIDUS SOFTWARE INC	P	2016-11-16	2017-01-31
30 SH CALLIDUS SOFTWARE INC	P	2016-09-14	2017-03-29
20 SH CALLIDUS SOFTWARE INC	P	2016-11-16	2017-03-29
10 SH CALLON PETE CO DEL	P	2016-04-20	2017-01-31
10 SH CALLON PETE CO DEL	P	2017-05-23	2017-07-27
310 SH CALLON PETE CO DEL	P	2017-02-21	2017-11-10
20 SH CAMBREX CORP	P	2017-01-31	2017-11-10
30 SH CAMBREX CORP	P	2017-02-21	2017-11-10
10 SH CAMBREX CORP	P	2017-03-29	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)
10,653		10,618	35
552		494	58
615		548	67
410		329	81
152		101	51
115		115	0
3,631		4,495	-864
929		1,053	-124
1,393		1,611	-218
464		521	-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			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	
			35
			58
			67
			81
			51
			0
			-864
			-124
			-218
			-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)
10 SH CAMBREX CORP	P	2017-05-23	2017-11-10
46 SH CAMBREX CORP	P	2017-10-06	2017-11-10
245 SH CAMPBELL SOUP CO	P	2016-10-08	2017-06-28
5 SH CAMPBELL SOUP CO	P	2016-11-16	2017-06-28
613 SH CAMPBELL SOUP CO	P	2017-10-06	2017-11-10
885 SH CAMPBELL SOUP CO	P	2017-11-07	2017-12-12
0 06 SH CANADIAN IMPERIAL BANK OF COMM	P	2017-02-21	2017-10-06
25 SH CANADIAN IMPERIAL BANK OF COMM	P	2017-02-21	2017-11-10
430 SH CANON INC ADR REPSTG 5 SHS	P	2017-06-27	2017-07-25
0 5 SH CAP GEMINI S A	P	2016-02-19	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
464		526	-62
2,136		2,584	-448
12,959		13,577	-618
264		272	-8
28,745		28,483	262
43,582		40,900	2,682
5		4	1
2,238		2,002	236
14,725		14,872	-147
8		8	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-62
			-448
			-618
			-8
			262
			2,682
			1
			236
			-147
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
149 SH CAPELLA ED CO	P	2017-11-10	2017-12-13
31 SH CAPGEMINI S E	P	2017-10-10	2017-12-19
30 SH CAPITAL ONE FINL CORP	P	2017-01-25	2017-09-29
70 SH CAPITAL ONE FINL CORP	P	2017-03-29	2017-09-29
50 SH CAPITAL ONE FINL CORP	P	2017-07-28	2017-09-29
50 SH CAPITAL SR LIVING CORP	P	2016-07-28	2017-01-31
50 SH CAPITAL SR LIVING CORP	P	2016-08-18	2017-06-27
160 SH CAPITAL SR LIVING CORP	P	2017-02-21	2017-06-27
160 SH CAPITAL SR LIVING CORP	P	2017-03-23	2017-10-06
40 SH CAPITAL SR LIVING CORP	P	2017-07-27	2017-10-06

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)
12,070		12,751	-681
719		734	-15
2,545		2,645	-100
5,939		5,933	6
4,242		4,244	-2
832		832	0
776		776	0
2,482		2,482	0
2,128		2,571	-443
532		577	-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-681
			-15
			-100
			6
			-2
			0
			0
			0
			-443
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
190 SH CARA THERAPEUTICS INC	P	2017-06-27	2017-07-27
10 SH CARDINAL HEALTH INC	P	2016-08-23	2017-03-29
30 SH CARDINAL HEALTH INC	P	2016-09-06	2017-03-29
45 SH CARDINAL HEALTH INC	P	2017-06-28	2017-07-10
350 SH CARDINAL HEALTH INC	P	2017-06-28	2017-10-06
1036 SH CARDINAL HEALTH INC	P	2017-11-07	2017-12-12
136 SH CARDINAL HEALTH INC	P	2017-11-10	2017-12-13
220 SH CARDIOVASCULAR SYS INC DEL	P	2017-02-21	2017-03-29
30 SH CARDIOVASCULAR SYS INC DEL	P	2017-02-21	2017-03-29
220 SH CARDIOVASCULAR SYS INC DEL	P	2017-03-23	2017-06-27

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)
2,663		5,292	-2,629
821		822	-1
2,463		2,527	-64
3,451		3,562	-111
23,056		27,708	-4,652
62,081		62,472	-391
8,248		7,956	292
6,197		6,197	0
845		855	-10
6,712		6,671	41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,629
			-1
			-64
			-111
			-4,652
			-391
			292
			0
			-10
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
320 SH CARLISLE COS INC	P	2017-06-23	2017-07-28
10 SH CARLSBERG AS	P	2016-04-26	2017-03-29
35 SH CARLSBERG AS	P	2016-08-22	2017-03-29
197 SH CARLSBERG AS	P	2017-11-17	2017-12-19
50 SH CARMAX INC	P	2016-10-28	2017-02-14
30 SH CARMAX INC	P	2017-03-29	2017-05-30
276 SH CARMAX INC	P	2017-10-06	2017-11-10
50 SH CARNIVAL CORP PAIRED CTF 1 COM	P	2017-06-23	2017-07-28
20 SH CARNIVAL CORP PAIRED CTF 1 COM	P	2017-06-23	2017-09-29
20 SH CARNIVAL PLC ADR	P	2017-06-27	2017-12-19

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)
31,319		30,144	1,175
189		193	-4
661		672	-11
4,699		4,625	74
3,400		2,469	931
1,917		1,802	115
20,099		21,205	-1,106
3,319		3,313	6
1,290		1,325	-35
1,350		1,320	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			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	
			1,175
			-4
			-11
			74
			931
			115
			-1,106
			6
			-35
			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)
109 SH CARNIVAL PLC ADR	P	2017-10-10	2017-12-19
371 SH CARNIVAL PLC ADR	P	2017-11-17	2017-12-19
15 SH CARRIAGE SVCS INC CL A	P	2017-02-21	2017-10-06
30 SH CARRIAGE SVCS INC CL A	P	2017-06-27	2017-10-06
60 SH CARRIAGE SVCS INC CL A	P	2017-01-31	2017-11-10
85 SH CARRIAGE SVCS INC CL A	P	2017-02-21	2017-11-10
90 SH CARRIAGE SVCS INC CL A	P	2017-07-27	2017-12-13
1180 SH CARREFOUR SA	P	2017-06-27	2017-10-10
10 SH CARRIZO OIL & GAS INC	P	2017-01-31	2017-06-27
90 SH CARRIZO OIL & GAS INC	P	2017-02-21	2017-06-27

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)
7,357		7,300	57
25,041		24,561	480
383		404	-21
765		808	-43
1,494		1,567	-73
2,116		2,288	-172
2,365		2,215	150
4,779		6,006	-1,227
165		165	0
1,488		1,488	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			57
			480
			-21
			-43
			-73
			-172
			150
			-1,227
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CARRIZO OIL & GAS INC	P	2017-03-29	2017-06-27
60 SH CARRIZO OIL & GAS INC	P	2017-04-28	2017-06-27
10 SH CARRIZO OIL & GAS INC	P	2017-03-02	2017-11-10
90 SH CARRIZO OIL & GAS INC	P	2017-03-23	2017-11-10
10 SH CARRIZO OIL & GAS INC	P	2017-04-28	2017-11-10
57 SH CARRIZO OIL & GAS INC	P	2017-05-28	2017-11-10
285 SH CARS COM INC	P	2017-06-27	2017-11-10
166 SH CARS COM INC	P	2017-10-06	2017-11-10
140 SH CARTER INC	P	2016-12-12	2017-07-10
10 SH CARTER INC	P	2017-02-14	2017-07-10

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)
165		165	0
992		992	0
198		348	-150
1,786		3,018	-1,232
198		280	-82
1,131		1,423	-292
6,499		8,029	-1,530
3,785		4,761	-976
12,067		12,993	-926
862		840	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			0
			-150
			-1,232
			-82
			-292
			-1,530
			-976
			-926
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
87 SH CARTER INC	P	2017-10-06	2017-12-13
75 SH CASEYS GENERAL STORES INC	P	2016-07-28	2017-03-29
95 SH CASEYS GENERAL STORES INC	P	2017-06-28	2017-12-13
5 SH CASEYS GENERAL STORES INC	P	2017-07-10	2017-12-13
193 SH CASEYS GENERAL STORES INC	P	2017-11-10	2017-12-13
220 SH CASS INFORMATION SYS INC	P	2017-06-27	2017-10-06
10 SH CATALENT INC	P	2016-06-16	2017-05-23
10 SH CATERPILLAR INC	P	2016-09-26	2017-05-30
60 SH CATERPILLAR INC	P	2017-07-28	2017-09-29
70 SH CATCHMARK TIMBER TR INC	P	2016-05-09	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,835		8,310	1,525
8,366		9,888	-1,522
10,262		10,169	93
540		512	28
20,848		22,212	-1,364
14,153		14,422	-269
347		221	126
1,057		824	233
7,490		6,860	630
786		780	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,525
			-1,522
			93
			28
			-1,364
			-269
			126
			233
			630
			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)
100 SH CATCHMARK TIMBER TR INC	P	2016-11-16	2017-03-29
60 SH CATCHMARK TIMBER TR INC	P	2017-01-31	2017-03-29
210 SH CATCHMARK TIMBER TR INC	P	2017-02-21	2017-03-29
50 SH CAVIUM INC	P	2017-02-21	2017-06-27
10 SH CAVIUM INC	P	2017-04-28	2017-06-27
160 SH CEDAR SHOPPING CTRS INC NEW	P	2016-10-28	2017-10-06
620 SH CEDAR SHOPPING CTRS INC NEW	P	2016-11-16	2017-10-06
1040 SH CEDAR SHOPPING CTRS INC NEW	P	2017-02-21	2017-10-06
20 SH CELANESE CORP DEL SER A	P	2017-02-14	2017-04-28
320 SH CELANESE CORP DEL SER A	P	2017-02-14	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)
1,124		1,065	59
675		608	67
2,361		2,205	156
3,290		3,344	-54
658		700	-42
906		1,043	-137
3,512		4,001	-489
5,891		6,342	-451
1,741		1,767	-26
30,325		28,267	2,058

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			59
			67
			156
			-54
			-42
			-137
			-489
			-451
			-26
			2,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CELANESE CORP DEL SER A	P	2017-06-23	2017-07-28
136 SH CELANESE CORP DEL SER A	P	2017-10-06	2017-11-10
50 SH CELGENE CORP COM	P	2016-06-16	2017-02-14
70 SH CELGENE CORP COM	P	2016-10-28	2017-04-28
60 SH CELGENE CORP COM	P	2017-06-23	2017-09-29
50 SH CELGENE CORP COM	P	2016-12-12	2017-11-07
35 SH CELLECTIS	P	2016-06-16	2017-01-25
190 SH CELLECTIS	P	2017-06-27	2017-07-25
145 6 SH CEMEX S A ADR	P	2016-12-12	2017-11-17
46 8 SH CEMEX S A ADR	P	2017-02-21	2017-11-17

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)
948		937	11
14,307		14,658	-351
5,843		4,997	846
8,669		7,294	1,375
8,745		8,072	673
5,089		5,654	-565
620		938	-318
5,021		4,750	271
1,142		1,235	-93
367		393	-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			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	
			11
			-351
			846
			1,375
			673
			-565
			-318
			271
			-93
			-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)
912 SH CEMEX S A ADR	P	2017-10-10	2017-11-17
380 SH CENCOSUD S A	P	2017-01-25	2017-04-21
20 SH CENCOSUD S A	P	2017-02-17	2017-04-21
20 SH CENTENE CORP DEL	P	2016-10-28	2017-01-25
30 SH CENTENE CORP DEL	P	2016-11-28	2017-01-25
340 SH CENTENE CORP DEL	P	2016-10-28	2017-02-14
50 SH CENTENE CORP DEL	P	2016-04-05	2017-03-29
10 SH CENTENE CORP DEL	P	2017-03-29	2017-06-23
3 SH CENTENE CORP DEL	P	2017-03-29	2017-09-29
10 SH CENTENE CORP DEL	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,156		7,761	-605
3,395		3,399	-4
179		181	-2
1,284		1,260	24
1,927		1,664	263
24,064		21,415	2,649
3,551		3,040	511
838		711	127
288		213	75
961		828	133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-605
			-4
			-2
			24
			263
			2,649
			511
			127
			75
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
192 SH CENTENE CORP DEL	P	2017-10-06	2017-11-10
3000 SH CENTENE CORP DEL UNSECD	P	2016-05-26	2017-05-01
4000 SH CENTENE CORP DEL UNSECD	P	2016-06-13	2017-05-01
5000 SH CENTENE CORP DEL UNSECD	P	2017-03-02	2017-05-01
540 SH CENTERPOINT ENERGY INC	P	2017-02-14	2017-03-29
540 SH CENTERPOINT ENERGY INC	P	2017-06-28	2017-07-10
250 SH CENTRAIS ELETRICAS BRASILEIRAS S A	P	2017-03-29	2017-06-27
617 SH CENTRAIS ELETRICAS BRASILEIRAS S A	P	2017-10-10	2017-11-17
230 SH CENTRAL GARDEN & PET CO CL A	P	2017-03-29	2017-06-27
10 SH CENTRAL GARDEN & PET CO CL A	P	2017-05-23	2017-06-27

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)
17,835		18,759	-924
3,113		3,097	16
4,151		4,102	49
5,189		5,237	-48
15,063		14,077	986
14,751		15,027	-276
1,236		1,724	-488
3,782		4,128	-346
6,854		6,854	0
298		290	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-924
			16
			49
			-48
			986
			-276
			-488
			-346
			0
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
230 SH CENTRAL GARDEN & PET CO CL A	P	2017-04-28	2017-11-10
60 SH CENTRAL GARDEN & PET CO CL A	P	2017-07-27	2017-11-10
158 SH CENTRAL GARDEN & PET CO CL A	P	2017-10-06	2017-11-10
150 SH CENTRAL PAC FINL CORP	P	2017-06-27	2017-11-10
448 SH CENTRAL PAC FINL CORP	P	2017-10-06	2017-11-10
390 SH CENTURY CMNTYS INC	P	2017-01-31	2017-03-29
110 SH CENTURY CMNTYS INC	P	2017-02-21	2017-03-29
520 SH CENTURY CMNTYS INC	P	2017-06-27	2017-07-27
30 SH CENTURYTEL INC	P	2016-11-28	2017-09-29
10 SH CENTURYTEL INC	P	2017-03-29	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,951		8,324	-373
2,074		1,905	169
5,462		5,861	-399
4,434		4,680	-246
13,243		14,544	-1,301
9,921		8,835	1,086
2,798		2,525	273
13,329		12,795	534
566		740	-174
189		231	-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			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	
			-373
			169
			-399
			-246
			-1,301
			1,086
			273
			534
			-174
			-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)
165 SH CENTURYTEL INC	P	2017-01-25	2017-10-06
10 SH CERNER CORP	P	2016-10-28	2017-03-29
10 SH CERNER CORP	P	2016-12-12	2017-06-23
335 SH CERNER CORP	P	2017-10-06	2017-11-10
133 SH CHANGYOU COM LTD	P	2017-11-17	2017-12-19
75 SH CHARLES RIV LABORATORIES INTL INC	P	2016-05-26	2017-02-14
10 SH CHART INDS INC	P	2016-12-12	2017-01-31
170 SH CHART INDS INC	P	2016-12-12	2017-02-21
3 SH CHARTER COMMUNICATIONS INC NEW	P	2017-01-25	2017-09-29
30 SH CHARTER COMMUNICATIONS INC NEW	P	2017-04-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,288		4,246	-958
592		584	8
683		488	195
21,838		23,971	-2,133
4,787		4,917	-130
6,701		6,420	281
387		402	-15
6,687		6,830	-143
1,090		931	159
10,904		10,365	539

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-958
			8
			195
			-2,133
			-130
			281
			-15
			-143
			159
			539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH CHARTER COMMUNICATIONS INC NEW	P	2017-07-28	2017-09-29
40 SH CHARTER FINL CORP MD	P	2017-03-29	2017-10-06
90 SH CHARTER FINL CORP MD	P	2017-06-27	2017-12-13
270 SH CHEESECAKE FACTORY INC	P	2017-05-23	2017-06-27
125 SH CHEETAH MOBILE INC	P	2017-06-27	2017-07-25
168 SH CHEETAH MOBILE INC	P	2017-10-10	2017-12-19
65 SH CHEGG INC	P	2017-10-06	2017-11-10
30 SH CHEMICAL FINL CORP	P	2017-01-31	2017-03-29
30 SH CHEMOURS CO	P	2016-07-28	2017-05-23
580 SH CHEMOURS CO	P	2016-07-28	2017-06-27

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)
18,173		18,505	-332
735		768	-33
1,653		1,582	71
13,689		15,802	-2,113
1,374		1,407	-33
1,844		1,431	413
910		1,002	-92
1,507		1,487	20
1,298		284	1,014
20,713		5,490	15,223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-332
			-33
			71
			-2,113
			-33
			413
			-92
			20
			1,014
			15,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH CHEMOURS CO	P	2017-01-31	2017-06-27
130 SH CHEMOURS CO	P	2017-02-21	2017-06-27
10 SH CHEMOURS CO	P	2017-04-28	2017-06-27
88 SH CHEMOURS CO	P	2017-07-28	2017-09-29
192 SH CHEMOURS CO	P	2017-10-06	2017-11-10
232 SH CHEMOURS CO	P	2017-07-28	2017-12-12
8000 SH CHEMOURS CO	P	2016-12-12	2017-04-27
1000 SH CHEMOURS CO	P	2016-12-12	2017-04-27
60 SH CHENIERE ENERGY INC NEW	P	2016-12-12	2017-02-14
40 SH CHENIERE ENERGY INC NEW	P	2016-12-12	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
714		529	185
4,643		4,510	133
357		357	0
4,455		4,235	220
9,638		10,500	-862
11,235		11,166	69
8,518		8,100	418
1,065		1,011	54
2,875		2,580	295
1,977		1,720	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			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	
			185
			133
			0
			220
			-862
			69
			418
			54
			295
			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)
10 SH CHENIERE ENERGY INC NEW	P	2016-12-12	2017-06-23
50 SH CHENIERE ENERGY INC NEW	P	2016-12-12	2017-09-29
60 SH CHENIERE ENERGY INC NEW	P	2017-03-29	2017-09-29
630 SH CHERRY HILL MTG INVT CORP	P	2017-07-27	2017-10-06
10 SH CHESAPEAKE ENERGY CORP	P	2016-12-12	2017-11-10
3545 SH CHESAPEAKE ENERGY CORP	P	2017-10-06	2017-11-10
5000 SH CHESAPEAKE ENERGY CORP	P	2017-05-02	2017-10-13
3000 SH CHESAPEAKE ENERGY CORP	P	2017-06-26	2017-10-13
31 SH CHESAPEAKE LODGING TR	P	2017-10-06	2017-12-13
10 SH CHEVRONTEXACO CORP	P	2016-11-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
477		430	47
2,247		2,150	97
2,696		2,808	-112
11,357		12,030	-673
41		74	-33
14,465		14,907	-442
5,200		5,075	125
3,120		2,985	135
874		856	18
1,172		1,106	66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			47
			97
			-112
			-673
			-33
			-442
			125
			135
			18
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 SH CHEVRONTEXACO CORP	P	2017-05-30	2017-09-29
50 SH CHEVRONTEXACO CORP	P	2017-07-28	2017-09-29
70 SH CHICAGO BRIDGE & IRON-NY SHR	P	2017-06-27	2017-07-27
64 SH CHICAGO BRIDGE & IRON-NY SHR	P	2017-06-27	2017-12-13
10 SH CHICOS FAS INC	P	2017-01-31	2017-03-29
100 SH CHICOS FAS INC	P	2017-02-21	2017-03-29
70 SH CHICOS FAS INC	P	2017-02-21	2017-06-27
20 SH CHICOS FAS INC	P	2017-04-28	2017-06-27
200 SH CHICOS FAS INC	P	2017-05-23	2017-06-27
70 SH CHICOS FAS INC	P	2017-03-23	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)
703		627	76
5,861		5,416	445
1,279		1,280	-1
1,166		1,170	-4
144		135	9
1,441		1,411	30
647		647	0
185		185	0
1,848		1,848	0
558		987	-429

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			445
			-1
			-4
			9
			30
			0
			0
			0
			-429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH CHICOS FAS INC	P	2017-05-28	2017-11-10
200 SH CHICOS FAS INC	P	2017-06-22	2017-11-10
80 SH CHICOS FAS INC	P	2017-07-27	2017-11-10
622 SH CHICOS FAS INC	P	2017-10-06	2017-11-10
84 SH CHINA LIFE INS CO LTD SPONSORED	P	2017-05-15	2017-10-10
5 SH CHINA MOBILE HONG KONG LTD	P	2016-12-12	2017-11-17
50 SH CHINA MOBILE HONG KONG LTD	P	2017-02-17	2017-11-17
50 SH CHINA MOBILE HONG KONG LTD	P	2017-02-21	2017-11-17
150 SH CHINA MOBILE HONG KONG LTD	P	2017-06-27	2017-11-17
55 SH CHINA PETE & CHEM CORP SPONSORED	P	2017-02-17	2017-11-17

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)
159		276	-117
1,594		2,206	-612
638		738	-100
4,958		5,477	-519
1,291		1,348	-57
251		267	-16
2,508		2,790	-282
2,508		2,814	-306
7,524		8,013	-489
3,879		4,290	-411

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-117
			-612
			-100
			-519
			-57
			-16
			-282
			-306
			-489
			-411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH CHINA PETE & CHEM CORP SPONSORED	P	2017-06-27	2017-11-17
70 SH CHINA PETE & CHEM CORP SPONSORED	P	2017-10-10	2017-11-17
275 SH CHINA TELECOM CORP LTD SPONSORED	P	2017-10-10	2017-11-17
405 SH CHINA UNICOM LTD SPONSORED ADR	P	2017-05-15	2017-12-19
112 SH CHINA UNICOM LTD SPONSORED ADR	P	2017-11-17	2017-12-19
20 SH CHINA LODGING GROUP LTD	P	2017-02-17	2017-04-21
5 SH CHINA LODGING GROUP LTD	P	2017-02-21	2017-04-21
1 SH CHIPOTLE MEXICAN GRILL INC CL A	P	2017-06-23	2017-09-29
100 SH CHUNGHWA TELECOM CO LTD	P	2016-04-26	2017-03-29
5 SH CHUNGHWA TELECOM CO LTD	P	2017-06-27	2017-07-25

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)
7,758		8,713	-955
4,937		5,247	-310
13,649		14,733	-1,084
5,463		5,551	-88
1,511		1,678	-167
1,317		1,121	196
329		280	49
309		416	-107
3,431		3,410	21
172		179	-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			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	
			-955
			-310
			-1,084
			-88
			-167
			196
			49
			-107
			21
			-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)
160 SH CHUNGHWA TELECOM CO LTD	P	2017-06-27	2017-11-17
60 SH CHURCH & DWIGHT INC	P	2016-11-28	2017-01-25
180 SH CHURCH & DWIGHT INC	P	2016-11-28	2017-02-14
30 SH CHURCH & DWIGHT INC	P	2016-04-05	2017-03-29
890 SH CHURCH & DWIGHT INC	P	2016-08-23	2017-06-23
890 SH CHURCH & DWIGHT INC	P	2017-07-28	2017-09-29
40 SH CHURCH & DWIGHT INC	P	2017-06-28	2017-10-06
10 SH CHURCHILL DOWNS INC	P	2017-04-28	2017-05-23
450 SH CIDARA THERAPEUTICS INC	P	2016-11-16	2017-02-21
40 SH CIDARA THERAPEUTICS INC	P	2016-12-12	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)
5,431		5,727	-296
2,773		2,697	76
8,726		8,090	636
1,504		1,407	97
47,237		44,493	2,744
43,075		47,409	-4,334
1,898		2,105	-207
1,681		1,684	-3
3,193		5,172	-1,979
284		406	-122

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-296
			76
			636
			97
			2,744
			-4,334
			-207
			-3
			-1,979
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
169 2 SH CIELO S A	P	2017-05-15	2017-11-17
85 SH CIELO S A	P	2017-06-27	2017-11-17
10 SH CIENA CORP NEW	P	2016-07-28	2017-05-23
130 SH CIENA CORP NEW	P	2017-02-21	2017-11-10
40 SH CIENA CORP NEW	P	2017-06-27	2017-11-10
319 SH CIENA CORP NEW	P	2017-10-06	2017-11-10
10 SH CIMAREX ENERGY CO	P	2016-11-11	2017-01-25
190 SH CIMAREX ENERGY CO	P	2016-11-11	2017-03-29
10 SH CIMAREX ENERGY CO	P	2016-12-12	2017-03-29
5 SH CIMAREX ENERGY CO	P	2016-07-28	2017-07-10

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)
1,199		1,302	-103
602		636	-34
244		193	51
2,595		3,347	-752
798		1,039	-241
6,368		7,109	-741
1,396		1,486	-90
23,136		28,238	-5,102
1,217		1,409	-192
460		460	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-103
			-34
			51
			-752
			-241
			-741
			-90
			-5,102
			-192
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH CIMAREX ENERGY CO	P	2016-08-18	2017-07-10
125 SH CIMAREX ENERGY CO	P	2017-06-28	2017-07-10
192 SH CIMAREX ENERGY CO	P	2017-09-29	2017-12-12
55 SH CIMAREX ENERGY CO	P	2017-10-06	2017-12-13
10 SH CINCINNATI BELL INC NEW	P	2017-03-29	2017-04-28
10 SH CINCINNATI BELL INC NEW	P	2017-06-27	2017-07-27
190 SH CINCINNATI FINANCIAL CORP	P	2016-12-12	2017-01-25
10 SH CINCINNATI FINANCIAL CORP	P	2016-12-12	2017-01-25
190 SH CINCINNATI FINANCIAL CORP	P	2017-01-01	2017-05-23
626 SH CINCINNATI FINANCIAL CORP	P	2017-10-06	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)
921		921	0
11,508		11,670	-162
21,582		21,812	-230
6,245		6,354	-109
189		176	13
188		188	0
13,501		13,501	0
711		786	-75
13,247		15,177	-1,930
46,082		48,068	-1,986

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-162
			-230
			-109
			13
			0
			0
			-75
			-1,930
			-1,986

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
381 SH CINEMARK HLDGS INC	P	2017-09-29	2017-11-07
522 SH CINEMARK HLDGS INC	P	2017-10-06	2017-11-10
10 SH CIRRUS LOGIC INC	P	2017-06-27	2017-11-10
750 SH CISCO SYSTEM INC	P	2017-03-29	2017-09-29
345 SH CISCO SYSTEM INC	P	2017-07-28	2017-09-29
5 SH CINTAS CORP	P	2016-09-13	2017-01-25
115 SH CINTAS CORP	P	2016-09-13	2017-01-25
42 SH CINTAS CORP	P	2017-07-28	2017-09-29
184 SH CINTAS CORP	P	2017-10-06	2017-11-10
160 SH CITIGROUP INC	P	2016-12-12	2017-01-25

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)
12,868		13,824	-956
17,734		19,688	-1,954
568		648	-80
25,177		25,312	-135
11,581		10,877	704
582		628	-46
13,380		13,380	0
6,057		5,704	353
26,719		27,404	-685
9,235		9,539	-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-956
			-1,954
			-80
			-135
			704
			-46
			0
			353
			-685
			-304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH CITIGROUP INC	P	2016-10-28	2017-02-14
70 SH CITIGROUP INC	P	2017-07-28	2017-09-29
1160 SH CITIZENS FINL GROUP INC	P	2017-01-25	2017-09-29
110 SH CITIZENS FINL GROUP INC	P	2017-02-14	2017-09-29
110 SH CITIZENS FINL GROUP INC	P	2017-02-21	2017-11-10
327 SH CITIZENS FINL GROUP INC	P	2017-10-06	2017-11-10
129 SH CITIZENS FINL GROUP INC	P	2017-10-06	2017-11-10
70 SH CITRIX SYS INC	P	2017-01-25	2017-03-29
10 SH CITRIX SYS INC	P	2017-04-28	2017-05-30
41 SH CITRIX SYS INC	P	2017-01-25	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,797		1,479	318
5,087		4,726	361
44,000		43,312	688
4,172		4,172	0
4,046		4,134	-88
12,029		12,267	-238
4,745		4,745	0
5,856		5,317	539
819		803	16
3,148		3,114	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			318
			361
			688
			0
			-88
			-238
			0
			539
			16
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH CITRIX SYS INC	P	2017-02-14	2017-09-29
10 SH CITRIX SYS INC	P	2017-04-28	2017-09-29
60 SH CITRIX SYS INC	P	2017-06-23	2017-09-29
250 SH CITY HLDG CO	P	2017-04-28	2017-05-23
690 SH CITY OFFICE REIT INC	P	2016-10-28	2017-01-31
30 SH CITY OFFICE REIT INC	P	2016-11-16	2017-01-31
30 SH CLARCOR INC	P	2016-05-06	2017-02-28
10 SH CLARCOR INC	P	2016-07-28	2017-02-28
10 SH CLARCOR INC	P	2016-09-14	2017-02-28
50 SH CLARCOR INC	P	2017-02-21	2017-02-28

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)
5,375		5,531	-156
768		803	-35
4,607		4,889	-282
16,472		17,825	-1,353
8,697		8,566	131
378		362	16
2,490		1,698	792
830		630	200
830		621	209
4,150		4,148	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-156
			-35
			-282
			-1,353
			131
			16
			792
			200
			209
			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)
8000 SH CLEAN HBRS INC	P	2016-06-09	2017-05-01
5000 SH CLEAN HBRS INC	P	2017-03-09	2017-06-30
8000 SH CLEAR CHANNEL WORLDWIDE HLDGS	P	2016-06-08	2017-04-28
4000 SH CLEAR CHANNEL WORLDWIDE HLDGS	P	2017-02-23	2017-04-28
130 SH CLEARWATER PAPER CORP	P	2016-10-03	2017-02-21
10 SH CLEARWATER PAPER CORP	P	2016-11-16	2017-02-21
200 SH CLEARWATER PAPER CORP	P	2017-03-29	2017-04-28
30 SH CLEVELAND-CLIFFS INC	P	2017-01-31	2017-10-06
180 SH CLEVELAND-CLIFFS INC	P	2017-02-21	2017-10-06
250 SH CLEVELAND-CLIFFS INC	P	2017-03-29	2017-10-06

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)
8,161		8,220	-59
5,079		5,087	-8
8,291		8,125	166
4,146		4,160	-14
7,523		9,078	-1,555
578		620	-42
9,866		11,317	-1,451
211		263	-52
1,269		2,099	-830
1,762		2,058	-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			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	
			-59
			-8
			166
			-14
			-1,555
			-42
			-1,451
			-52
			-830
			-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)
60 SH CLEVELAND-CLIFFS INC	P	2017-04-28	2017-10-06
140 SH CLEVELAND-CLIFFS INC	P	2017-06-27	2017-10-06
10 SH CLIFFS NAT RES INC	P	2016-07-28	2017-07-27
390 SH CLOROX CO	P	2017-02-14	2017-03-29
120 SH CLOROX CO	P	2017-04-28	2017-09-29
50 SH CLOROX CO	P	2017-06-23	2017-09-29
220 SH CLOROX CO	P	2017-04-28	2017-11-07
20 SH CLOVIS ONCOLOGY INC	P	2016-09-14	2017-01-31
10 SH CLOVIS ONCOLOGY INC	P	2017-02-21	2017-06-27
390 SH CLUBCORP HLDGS INC	P	2016-07-28	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
423		415	8
987		973	14
71		71	0
53,070		49,678	3,392
15,801		16,021	-220
6,584		6,950	-366
28,416		29,371	-955
1,290		577	713
933		639	294
6,179		5,597	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			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	
			8
			14
			0
			3,392
			-220
			-366
			-955
			713
			294
			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)
90 SH CLUBCORP HLDGS INC	P	2017-02-21	2017-03-29
20 SH COACH INC	P	2016-06-16	2017-01-25
120 SH COACH INC	P	2016-07-28	2017-01-25
80 SH COACH INC	P	2016-09-26	2017-01-25
80 SH COACH INC	P	2016-12-12	2017-01-25
20 SH COACH INC	P	2016-07-06	2017-03-29
100 SH COACH INC	P	2017-02-14	2017-03-29
120 SH COACH INC	P	2016-08-17	2017-05-30
30 SH COACH INC	P	2017-04-28	2017-05-30
80 SH COACH INC	P	2017-01-01	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,426		1,557	-131
727		727	0
4,364		4,364	0
2,910		2,844	66
2,910		2,910	0
828		800	28
4,142		3,816	326
5,532		5,358	174
1,383		1,178	205
3,226		3,188	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-131
			0
			0
			66
			0
			28
			326
			174
			205
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH COACH INC	P	2017-06-23	2017-09-29
10 SH COBIZ INC	P	2017-03-29	2017-07-27
865 SH COCA COLA AMATIL LTD SPONSORED ADR	P	2017-03-29	2017-10-10
50 SH COCA COLA	P	2016-01-27	2017-01-25
40 SH COCA COLA	P	2016-02-23	2017-01-25
40 SH COCA COLA	P	2016-06-16	2017-01-25
40 SH COCA COLA	P	2016-07-06	2017-03-29
20 SH COCA COLA	P	2017-05-30	2017-09-29
420 SH COCA COLA	P	2017-06-23	2017-09-29
110 SH COCA COLA	P	2017-11-07	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)
2,420		2,799	-379
176		162	14
5,220		7,011	-1,791
2,107		2,107	0
1,686		1,686	0
1,686		1,686	0
1,697		1,735	-38
899		908	-9
18,870		19,009	-139
4,987		5,030	-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			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	
			-379
			14
			-1,791
			0
			0
			0
			-38
			-9
			-139
			-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)
50 SH COCA-COLA FEMSA SERIES L	P	2016-03-23	2017-01-25
248 SH COCA-COLA FEMSA SERIES L	P	2017-10-10	2017-11-17
60 SH COEUR D ALENE MINES CORP IDAHO	P	2017-01-31	2017-11-10
200 SH COEUR D ALENE MINES CORP IDAHO	P	2017-02-21	2017-11-10
642 SH COEUR D ALENE MINES CORP IDAHO	P	2017-10-06	2017-11-10
230 SH COGENT COMMUNICATIONS GROUP INC	P	2016-11-16	2017-01-31
157 SH COGENT COMMUNICATIONS GROUP INC	P	2017-10-06	2017-11-10
110 SH COGNEX CORP	P	2016-12-12	2017-01-25
50 SH COGNIZANT TECHNOLOGY SOLUTIONS	P	2016-09-26	2017-03-29
10 SH COHERENT INC	P	2016-07-28	2017-06-27

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)
3,179		4,032	-853
16,655		18,236	-1,581
430		697	-267
1,434		1,851	-417
4,603		5,958	-1,355
9,590		8,963	627
7,189		8,008	-819
7,369		7,042	327
2,959		2,709	250
2,313		1,033	1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-853
			-1,581
			-267
			-417
			-1,355
			627
			-819
			327
			250
			1,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH COHERENT INC	P	2017-02-21	2017-06-27
90 SH COHERENT INC	P	2017-07-28	2017-09-29
35 SH COHERENT INC	P	2017-06-28	2017-10-06
150 SH COHERUS BIOSCIENCES INC	P	2016-07-28	2017-02-21
230 SH COHERUS BIOSCIENCES INC	P	2017-03-29	2017-06-27
40 SH COHERUS BIOSCIENCES INC	P	2017-04-28	2017-06-27
590 SH COHU INC	P	2016-09-14	2017-03-29
30 SH COHU INC	P	2016-11-16	2017-03-29
40 SH COLGATE PALMOLIVE	P	2016-12-12	2017-03-29
120 SH COLGATE PALMOLIVE	P	2017-05-30	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,626		3,821	805
21,228		23,946	-2,718
8,596		8,176	420
3,444		3,727	-283
3,667		4,709	-1,042
638		776	-138
10,611		6,449	4,162
540		360	180
2,945		2,667	278
8,757		9,110	-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			805
			-2,718
			420
			-283
			-1,042
			-138
			4,162
			180
			278
			-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH COLGATE PALMOLIVE	P	2017-06-23	2017-09-29
730 SH COLONY NORTHSTAR INC	P	2017-01-25	2017-10-06
110 SH COLUMBUS MCKINNON CORP	P	2017-02-21	2017-04-28
420 SH COMCAST CORP NEW CL A	P	2017-01-25	2017-09-29
500 SH COMCAST CORP NEW CL A	P	2017-03-29	2017-09-29
250 SH COMCAST CORP NEW CL A	P	2017-07-28	2017-09-29
560 SH COMERICA INC	P	2016-12-12	2017-01-25
550 SH COMERICA INC	P	2017-02-14	2017-03-29
282 SH COMERICA INC	P	2017-10-06	2017-11-10
175000 SH COMM 2013-LC6 MTG TR	P	2016-06-08	2017-01-11

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)
5,838		6,075	-237
9,170		10,387	-1,217
2,880		2,992	-112
16,081		15,399	682
19,145		18,603	542
9,572		9,860	-288
38,741		38,288	453
37,273		39,594	-2,321
21,241		21,694	-453
175,738		176,333	-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			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	
			-237
			-1,217
			-112
			682
			542
			-288
			453
			-2,321
			-453
			-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)
686 SH COMMERCE BANCSHARES INC	P	2017-09-29	2017-12-12
0 7 SH COMMERCE BANCSHARES INC	P	2017-09-29	2017-12-29
623 SH COMMERCEHUB INC	P	2017-10-06	2017-11-10
10 SH COMMERCIAL METALS CO	P	2016-10-28	2017-05-23
90 SH COMMERCIAL METALS CO	P	2017-04-28	2017-07-27
110 SH COMMERCIAL METALS CO	P	2017-02-21	2017-11-10
240 SH COMMSCOPE HLDG CO INC	P	2017-06-28	2017-11-10
360 SH COMMUNITY BANK SYSTEM INC	P	2016-12-12	2017-01-31
460 SH COMMUNITY BANKERS TR CORP	P	2017-06-27	2017-07-27
729 SH COMMUNITY BANKERS TR CORP	P	2017-06-27	2017-12-13

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)
37,916		37,870	46
39		39	0
12,213		13,673	-1,460
192		154	38
1,732		1,690	42
2,033		2,487	-454
8,102		9,218	-1,116
21,139		21,826	-687
3,908		3,806	102
6,091		6,031	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			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	
			46
			0
			-1,460
			38
			42
			-454
			-1,116
			-687
			102
			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)
701 SH COMMUNITY BANKERS TR CORP	P	2017-06-27	2017-12-14
50 SH COMMUNITY HEALTH SYS INC NEW	P	2016-10-28	2017-01-31
10 SH COMMUNITY HEALTH SYS INC NEW	P	2016-07-28	2017-02-21
130 SH COMMUNITY HEALTH SYS INC NEW	P	2016-07-28	2017-03-29
100 SH COMMUNITY HEALTH SYS INC NEW	P	2016-10-28	2017-05-23
500 SH COMMUNITY HEALTH SYS INC NEW	P	2016-07-28	2017-07-27
170 SH COMMUNITY HEALTH SYS INC NEW	P	2016-10-28	2017-07-27
10 SH COMMUNITY HEALTH SYS INC NEW	P	2016-11-16	2017-07-27
20 SH COMMUNITY HEALTH SYS INC NEW	P	2017-06-27	2017-07-27
340 SH COMMUNITY TR BANCORP INC	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,861		5,800	61
318		260	58
86		133	-47
1,153		1,733	-580
955		520	435
3,612		6,664	-3,052
1,228		885	343
72		55	17
144		198	-54
15,730		15,154	576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			61
			58
			-47
			-580
			435
			-3,052
			343
			17
			-54
			576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH COMMVAULT SYS INC	P	2016-11-16	2017-04-28
10 SH COMMVAULT SYS INC	P	2017-03-29	2017-05-23
20 SH COMMVAULT SYS INC	P	2017-06-27	2017-11-10
113 SH COMMVAULT SYS INC	P	2017-10-06	2017-11-10
40 SH COMPANHIA BRASILEIRA DE	P	2017-01-25	2017-07-25
228 SH COMPANHIA BRASILEIRA DE	P	2017-11-17	2017-12-19
405 SH COMPANHIA DE SANEAMENTO BASICO DO	P	2017-01-25	2017-11-17
40 SH COMPANHIA DE SANEAMENTO BASICO DO	P	2017-02-17	2017-11-17
40 SH COMPANHIA DE SANEAMENTO BASICO DO	P	2017-02-21	2017-11-17
370 SH COMPANHIA DE SANEAMENTO BASICO DO	P	2017-10-10	2017-11-17

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)
1,011		1,011	0
551		496	55
1,086		1,163	-77
6,136		7,071	-935
878		763	115
4,949		5,143	-194
3,823		4,190	-367
378		433	-55
378		436	-58
3,492		3,943	-451

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			55
			-77
			-935
			115
			-194
			-367
			-55
			-58
			-451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2017-02-21	2017-10-10
946 SH COMPANHIA PARANAENSE DE ENERGIA -	P	2017-11-17	2017-12-19
75 SH COMPANIA CERVECERIAS UNIDAS S A	P	2016-08-16	2017-02-17
75 SH COMPANIA CERVECERIAS UNIDAS S A	P	2016-08-20	2017-06-27
55 SH COMPANIA CERVECERIAS UNIDAS S A	P	2017-02-21	2017-06-27
185 SH COMPANIA DE MINAS BUENAVENTURA S A	P	2016-12-12	2017-01-25
195 SH COMPANIA DE MINAS BUENAVENTURA S A	P	2017-02-17	2017-03-29
515 SH COMPANIA DE MINAS BUENAVENTURA S A	P	2017-11-17	2017-12-19
50 SH COMPUTER SCIENCES CORP	P	2016-12-12	2017-01-25
370 SH COMPUTER SCIENCES CORP	P	2016-12-12	2017-02-14

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)
274		335	-61
6,414		6,826	-412
1,738		1,738	0
1,973		1,779	194
1,449		1,262	187
2,413		2,096	317
2,422		2,572	-150
6,777		6,911	-134
3,042		3,037	5
25,984		22,476	3,508

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-61
			-412
			0
			194
			187
			317
			-150
			-134
			5
			3,508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH CONAGRA INC	P	2017-01-25	2017-02-14
240 SH CONAGRA INC	P	2017-01-25	2017-03-29
900 SH CONAGRA INC	P	2017-01-25	2017-09-29
330 SH CONAGRA INC	P	2017-04-28	2017-09-29
10 SH CONAGRA INC	P	2016-12-12	2017-10-06
10 SH CONCHO RES INC	P	2016-07-28	2017-05-30
10 SH CONCHO RES INC	P	2016-07-28	2017-07-10
10 SH CONCHO RES INC	P	2016-09-19	2017-07-10
10 SH CONCHO RES INC	P	2016-12-12	2017-07-10
20 SH CONCHO RES INC	P	2017-03-29	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,591		1,578	13
9,757		9,467	290
30,441		35,500	-5,059
11,162		12,776	-1,614
340		385	-45
1,300		1,197	103
1,216		1,195	21
1,216		1,253	-37
1,216		1,411	-195
2,628		2,585	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			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	
			13
			290
			-5,059
			-1,614
			-45
			103
			21
			-37
			-195
			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)
7000 SH CONCHO RES INC	P	2016-06-14	2017-01-16
6000 SH CONCHO RES INC	P	2016-06-23	2017-01-16
4000 SH CONCHO RES INC	P	2016-06-27	2017-01-16
606 SH CONDUENT INC	P	2016-12-12	2017-01-25
250 SH CONMED CORP	P	2017-04-28	2017-05-23
10 SH CONNECTONE BANCORP INC	P	2017-03-29	2017-04-28
540 SH CONNECTONE BANCORP INC	P	2017-01-31	2017-10-06
150 SH CONNECTONE BANCORP INC	P	2017-02-21	2017-10-06
60 SH CONNECTONE BANCORP INC	P	2017-03-29	2017-10-06
30 SH CONNECTONE BANCORP INC	P	2017-06-27	2017-10-06

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)
7,228		7,236	-8
6,195		6,233	-38
4,130		4,000	130
8,906		8,034	872
12,426		12,209	217
225		231	-6
13,416		13,468	-52
3,727		3,811	-84
1,491		1,386	105
745		680	65

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8
			-38
			130
			872
			217
			-6
			-52
			-84
			105
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
691 SH CONSOL ENERGY INC	P	2017-10-06	2017-11-10
3000 SH CONSOL ENERGY INC UNSECD	P	2016-06-03	2017-04-28
6000 SH CONSOL ENERGY INC UNSECD	P	2016-06-22	2017-04-28
2000 SH CONSOL ENERGY INC UNSECD	P	2017-02-27	2017-04-28
40 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2016-07-09	2017-04-28
20 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2016-07-28	2017-04-28
10 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2016-10-28	2017-04-28
80 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2017-01-31	2017-04-28
30 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2017-02-21	2017-04-28
90 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2017-03-29	2017-04-28

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)
10,699		11,449	-750
2,931		2,461	470
5,861		5,174	687
1,954		1,968	-14
945		944	1
472		531	-59
236		230	6
1,890		2,076	-186
708		764	-56
2,126		2,117	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-750
			470
			687
			-14
			1
			-59
			6
			-186
			-56
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
610 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2017-06-27	2017-07-27
928 SH CONSOLIDATED COMMUNICATIONS HLDGS	P	2017-10-06	2017-11-10
220 SH CONSOLIDATED EDISON INC	P	2016-05-24	2017-01-25
360 SH CONSOLIDATED EDISON INC	P	2016-05-24	2017-01-25
10 SH CONSOLIDATED EDISON INC	P	2016-07-28	2017-01-25
40 SH CONSOLIDATED EDISON INC	P	2016-08-11	2017-01-25
90 SH CONSOLIDATED EDISON INC	P	2016-09-06	2017-01-25
10 SH CONSOLIDATED EDISON INC	P	2016-10-10	2017-01-25
150 SH CONSOLIDATED EDISON INC	P	2016-12-12	2017-01-25
30 SH CONSOLIDATED EDISON INC	P	2016-05-24	2017-02-14

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)
11,300		12,430	-1,130
13,200		18,286	-5,086
15,997		16,395	-398
26,177		26,177	0
727		727	0
2,909		2,909	0
6,543		6,929	-386
727		790	-63
10,907		10,918	-11
2,206		2,236	-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			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	
			-1,130
			-5,086
			-398
			0
			0
			0
			-386
			-63
			-11
			-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)
10 SH CONSOLIDATED EDISON INC	P	2016-07-28	2017-07-10
40 SH CONSOLIDATED EDISON INC	P	2016-08-11	2017-07-10
5 SH CONSOLIDATED EDISON INC	P	2017-03-29	2017-07-10
840 SH CONSOLIDATED EDISON INC	P	2017-06-23	2017-07-28
58 SH CONSOLIDATED EDISON INC	P	2017-11-07	2017-12-12
60 SH CONSTELLATION BRANDS INC	P	2017-07-28	2017-09-29
2000 SH CONSTELLATION BRANDS INC	P	2016-06-13	2017-02-24
1000 SH CONSTELLATION BRANDS INC	P	2016-06-29	2017-02-24
5000 SH CONSTELLATION BRANDS INC	P	2016-06-29	2017-02-27
90 SH CONTROLADORA VUELA COMPANIA DE	P	2017-01-25	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)
805		799	6
3,221		3,200	21
403		391	12
68,951		70,444	-1,493
5,154		5,078	76
11,962		11,661	301
2,287		2,240	47
1,143		1,120	23
5,708		5,600	108
1,126		1,224	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			6
			21
			12
			-1,493
			76
			301
			47
			23
			108
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
872 SH CONTROLADORA VUELA COMPANIA DE	P	2017-10-10	2017-11-17
427 SH CONVATEC GROUP PLC	P	2017-10-10	2017-11-17
30 SH CONVERGYS CORP	P	2017-03-29	2017-05-23
20 SH CONVERGYS CORP	P	2017-01-31	2017-11-10
130 SH CONVERGYS CORP	P	2017-02-21	2017-11-10
196 SH CONVERGYS CORP	P	2017-10-06	2017-11-10
30 SH CONVERGYS CORP	P	2017-06-27	2017-12-13
120 SH COOPER COS INC NEW	P	2017-06-23	2017-07-28
59 SH COOPER COS INC NEW	P	2017-10-06	2017-11-10
60 SH COOPER TIRE & RUBBER CO	P	2017-02-21	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)
8,332		10,033	-1,701
4,601		6,428	-1,827
723		620	103
467		497	-30
3,033		3,166	-133
4,572		5,081	-509
724		728	-4
29,586		29,530	56
13,509		14,251	-742
2,014		2,454	-440

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,701
			-1,827
			103
			-30
			-133
			-509
			-4
			56
			-742
			-440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH COOPER TIRE & RUBBER CO	P	2017-04-28	2017-11-10
10 SH COOPER TIRE & RUBBER CO	P	2017-05-23	2017-11-10
30 SH COOPER TIRE & RUBBER CO	P	2017-06-27	2017-11-10
140 SH COOPER TIRE & RUBBER CO	P	2017-10-06	2017-11-10
125 SH COPART INC	P	2017-02-14	2017-03-29
500 SH CORCEPT THERAPEUTICS INC	P	2017-03-29	2017-04-28
90 SH CORCEPT THERAPEUTICS INC	P	2017-03-29	2017-04-28
10 SH CORE-MARK HLDG CO INC	P	2017-06-27	2017-07-27
20 SH CORE-MARK HLDG CO INC	P	2016-11-16	2017-11-10
20 SH CORE-MARK HLDG CO INC	P	2017-01-31	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)
336		386	-50
336		360	-24
1,007		1,076	-69
4,700		5,128	-428
7,786		7,311	475
4,770		4,770	0
859		1,013	-154
375		327	48
586		714	-128
586		700	-114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-50
			-24
			-69
			-428
			475
			0
			-154
			48
			-128
			-114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH CORE-MARK HLDG CO INC	P	2017-02-21	2017-11-10
30 SH CORE-MARK HLDG CO INC	P	2017-03-29	2017-11-10
193 SH CORE-MARK HLDG CO INC	P	2017-10-06	2017-11-10
20 SH CORESITE RLTY CORP	P	2016-07-28	2017-01-31
10 SH CORESITE RLTY CORP	P	2016-07-28	2017-05-23
20 SH CORESITE RLTY CORP	P	2017-02-21	2017-06-27
10 SH CORESITE RLTY CORP	P	2017-03-29	2017-06-27
70 SH CORNERSTONE ONDEMAND INC	P	2017-02-21	2017-11-10
147 SH CORNERSTONE ONDEMAND INC	P	2017-10-06	2017-11-10
110 SH CORNING INC	P	2016-12-12	2017-01-25

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)
878		989	-111
878		909	-31
5,652		6,259	-607
1,722		1,640	82
1,021		818	203
2,162		1,744	418
1,081		882	199
2,440		3,044	-604
5,124		5,991	-867
2,941		2,678	263

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-111
			-31
			-607
			82
			203
			418
			199
			-604
			-867
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
220 SH CORNING INC	P	2017-02-14	2017-03-29
60 SH CORNING INC	P	2017-06-23	2017-07-28
10 SH CORNING INC	P	2017-05-30	2017-09-29
70 SH CORNING INC	P	2017-06-23	2017-09-29
5 SH COSTCO WHSL CORP NEW	P	2017-01-25	2017-09-29
80 SH COSTCO WHSL CORP NEW	P	2017-03-29	2017-09-29
10 SH COSTCO WHSL CORP NEW	P	2017-05-30	2017-09-29
110 SH COSTAR GROUP INC	P	2017-06-23	2017-07-28
890 SH COTY INC	P	2016-10-28	2017-01-25
30 SH COTY INC	P	2016-11-28	2017-01-25

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)
6,052		5,977	75
1,756		1,799	-43
299		293	6
2,094		2,099	-5
824		822	2
13,181		13,386	-205
1,648		1,785	-137
30,196		29,341	855
17,332		20,397	-3,065
584		593	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			75
			-43
			6
			-5
			2
			-205
			-137
			855
			-3,065
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
763 SH COTY INC	P	2017-09-29	2017-11-07
10 SH COTY INC	P	2016-12-12	2017-11-10
326 SH COUPA SOFTWARE INC	P	2017-10-06	2017-12-13
1510 SH COUSINS PPTYS INC	P	2017-01-31	2017-02-21
165 SH COVANTA HLDG CORP	P	2017-10-06	2017-12-13
40 SH COWEN GROUP INC NEW	P	2017-02-21	2017-06-27
30 SH COWEN GROUP INC NEW	P	2017-03-29	2017-06-27
10 SH CRACKER BARREL OLD CTRY STORE	P	2017-02-21	2017-06-27
10 SH CRACKER BARREL OLD CTRY STORE	P	2016-07-28	2017-07-27
10 SH CRACKER BARREL OLD CTRY STORE	P	2017-02-21	2017-07-27

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)
11,197		12,658	-1,461
161		183	-22
10,978		11,193	-215
13,039		12,811	228
2,491		2,487	4
670		618	52
502		453	49
1,669		1,620	49
1,562		1,573	-11
1,562		1,620	-58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,461
			-22
			-215
			228
			4
			52
			49
			49
			-11
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
520 SH CRANE CO	P	2017-01-25	2017-02-14
530 SH CRANE CO	P	2017-04-28	2017-06-23
30 SH CRAY INC COM NEW	P	2017-02-21	2017-03-29
280 SH CRAY INC COM NEW	P	2017-02-21	2017-04-28
43 SH CRAY INC COM NEW	P	2017-11-10	2017-12-13
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2017-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2017-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2017-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2017-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2017-01-01	2017-06-15

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)
38,134		39,021	-887
41,969		42,396	-427
648		641	7
5,052		5,979	-927
1,024		833	191
3			3
235			235
5			5
46			46
46			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-887
			-427
			7
			-927
			191
			3
			235
			5
			46
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2017-01-01	2017-06-15
1 SH CREDIT SUISSE GROUP SPONSORED ADR	P	2017-01-01	2017-06-15
130 SH CRESUD S A C I F Y A SPONSORED ADR	P	2017-06-27	2017-10-10
50 SH CRITEO S A	P	2017-01-25	2017-10-10
52 SH CRITEO S A	P	2017-11-17	2017-12-19
110 SH CROCS INC	P	2016-09-14	2017-01-31
30 SH CROCS INC	P	2016-11-16	2017-01-31
30 SH CROCS INC	P	2016-12-12	2017-01-31
1010 SH CROCS INC	P	2017-06-27	2017-07-27
642 SH CROCS INC	P	2017-11-10	2017-12-13

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)
10			10
8			8
2,400		2,467	-67
2,216		2,271	-55
1,203		1,819	-616
802		897	-95
219		244	-25
219		217	2
7,989		7,708	281
7,263		6,789	474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			10
			8
			-67
			-55
			-616
			-95
			-25
			2
			281
			474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4000 SH CROWN AMERS LLC/CROWN AMERS CAP	P	2016-11-30	2017-04-28
2000 SH CROWN AMERS LLC/CROWN AMERS CAP	P	2016-12-14	2017-04-28
5000 SH CROWN AMERS LLC/CROWN AMERS CAP	P	2017-02-22	2017-04-28
1000 SH CROWN AMERS LLC/CROWN AMERS CAP	P	2016-11-15	2017-06-22
1000 SH CROWN AMERS LLC/CROWN AMERS CAP	P	2016-11-30	2017-06-22
30 SH CROWN CASTLE INTER CORP	P	2016-11-28	2017-05-30
10 SH CROWN CASTLE INTER CORP	P	2017-02-14	2017-05-30
120 SH CROWN CASTLE INTER CORP	P	2017-06-23	2017-09-29
770 SH CROWN HLDGS INC COM 144A	P	2016-12-12	2017-01-25
140 SH CROWN HLDGS INC COM 144A	P	2016-12-12	2017-02-14

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)
4,142		4,060	82
2,071		2,050	21
5,178		5,138	40
1,048		1,013	35
1,048		1,015	33
3,104		2,527	577
1,035		901	134
11,937		11,982	-45
41,473		40,842	631
7,406		7,422	-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			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	
			82
			21
			40
			35
			33
			577
			134
			-45
			631
			-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)
235 SH CROWN HLDGS INC COM 144A	P	2016-12-12	2017-07-10
295 SH CROWN HLDGS INC COM 144A	P	2017-11-10	2017-12-13
540 SH CRYOLIFE INC	P	2017-03-29	2017-04-28
10 SH CUBIC CORP	P	2017-03-29	2017-04-28
210 SH CUBIC CORP	P	2017-03-29	2017-05-23
15 SH CUMMINS ENGINE INC	P	2016-07-28	2017-07-10
5 SH CUMMINS ENGINE INC	P	2017-01-25	2017-07-10
20 SH CUMMINS ENGINE INC	P	2017-06-23	2017-09-29
193 SH CUMMINS ENGINE INC	P	2017-10-06	2017-11-10
10 SH CURTISS WRIGHT	P	2017-02-21	2017-07-27

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)
14,027		12,458	1,569
17,205		17,419	-214
9,803		8,738	1,065
522		520	2
9,627		10,926	-1,299
2,478		1,837	641
826		739	87
3,366		3,182	184
32,582		33,200	-618
968		968	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			1,569
			-214
			1,065
			2
			-1,299
			641
			87
			184
			-618
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH CUTERA INC	P	2017-05-23	2017-06-27
10 SH CYNOSURE INC CL A	P	2016-06-05	2017-01-31
140 SH CYNOSURE INC CL A	P	2016-06-05	2017-03-23
1217 SH CYPRESS SEMICONDUCTOR CORP	P	2017-10-06	2017-12-13
157 SH CYPRESS SEMICONDUCTOR CORP	P	2017-11-10	2017-12-13
30 SH DBV TECHNOLOGIES SA	P	2017-06-27	2017-07-25
50 SH DBV TECHNOLOGIES SA	P	2017-04-21	2017-11-17
15 SH DBV TECHNOLOGIES SA	P	2017-05-15	2017-11-17
110 SH DBV TECHNOLOGIES SA	P	2017-06-27	2017-11-17
114 SH DBV TECHNOLOGIES SA	P	2017-10-10	2017-11-17

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)
1,806		1,558	248
538		536	2
9,240		7,506	1,734
18,629		18,912	-283
2,403		2,674	-271
1,316		1,078	238
1,140		1,632	-492
342		530	-188
2,509		3,953	-1,444
2,600		5,480	-2,880

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			248
			2
			1,734
			-283
			-271
			238
			-492
			-188
			-1,444
			-2,880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH DCT INDUSTRIAL TRUST INC	P	2016-07-28	2017-01-25
60 SH DCT INDUSTRIAL TRUST INC	P	2016-10-28	2017-02-14
300 SH DCT INDUSTRIAL TRUST INC	P	2016-11-28	2017-02-14
1340 SH DCT INDUSTRIAL TRUST INC	P	2016-12-12	2017-02-14
860 SH DCT INDUSTRIAL TRUST INC	P	2016-07-28	2017-04-28
20 SH DCT INDUSTRIAL TRUST INC	P	2016-08-23	2017-04-28
20 SH DCT INDUSTRIAL TRUST INC	P	2016-09-26	2017-04-28
20 SH DCT INDUSTRIAL TRUST INC	P	2016-10-28	2017-04-28
60 SH DCT INDUSTRIAL TRUST INC	P	2017-03-29	2017-04-28
323 SH DCT INDUSTRIAL TRUST INC	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,346		3,466	-120
2,789		2,740	49
13,947		13,641	306
62,296		63,532	-1,236
43,533		42,565	968
1,012		981	31
1,012		990	22
1,012		913	99
3,036		2,825	211
18,657		18,229	428

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-120
			49
			306
			-1,236
			968
			31
			22
			99
			211
			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)
3100 SH DDR CORP	P	2017-03-29	2017-07-28
250 SH DDR CORP	P	2017-05-30	2017-07-28
3100 SH DDR CORP	P	2017-02-27	2017-10-06
195 SH DDR CORP	P	2017-06-28	2017-10-06
115 SH DNB NOR ASA	P	2017-06-27	2017-07-25
15 SH D R HORTON INC	P	2016-07-28	2017-03-29
20 SH D R HORTON INC	P	2016-11-16	2017-03-29
110 SH D R HORTON INC	P	2016-11-16	2017-07-10
1590 SH D R HORTON INC	P	2017-06-23	2017-07-28
3000 SH D R HORTON INC	P	2016-06-15	2017-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,759		31,279	480
2,561		2,164	397
27,349		33,619	-6,270
1,720		1,738	-18
2,235		1,881	354
502		507	-5
669		557	112
4,080		3,063	1,017
56,938		53,863	3,075
3,109		3,105	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			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	
			480
			397
			-6,270
			-18
			354
			-5
			112
			1,017
			3,075
			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)
1120 SH DHI GROUP INC	P	2017-01-31	2017-03-29
300 SH DHI GROUP INC	P	2017-02-21	2017-03-29
850 SH DSP GROUP INC	P	2017-02-21	2017-03-29
280 SH DTE ENERGY CO	P	2016-12-12	2017-01-25
390 SH DSW INC CL A	P	2016-12-12	2017-01-31
490 SH DSW INC CL A	P	2017-03-29	2017-05-23
770 SH DSW INC CL A	P	2017-10-06	2017-11-10
185 SH DXC TECHNOLOGY CO	P	2016-09-19	2017-05-23
16 SH DXC TECHNOLOGY CO	P	2016-10-28	2017-05-30
15 SH DXC TECHNOLOGY CO	P	2017-03-29	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,823		6,365	-1,542
1,291		1,607	-316
10,276		9,072	1,204
27,358		27,493	-135
8,246		9,677	-1,431
7,965		10,052	-2,087
15,135		16,229	-1,094
14,516		9,383	5,133
1,243		1,027	216
1,165		1,030	135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,542
			-316
			1,204
			-135
			-1,431
			-2,087
			-1,094
			5,133
			216
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
38 SH DXC TECHNOLOGY CO	P	2017-03-29	2017-05-30
10 SH DXC TECHNOLOGY CO	P	2017-06-28	2017-07-10
30 SH DXC TECHNOLOGY CO	P	2017-06-28	2017-07-10
85 SH DXC TECHNOLOGY CO	P	2017-03-29	2017-09-29
10 SH DXC TECHNOLOGY CO	P	2017-07-16	2017-09-29
20 SH DANA HLDG CORP	P	2017-03-29	2017-05-23
10 SH DANAHER CORP	P	2016-07-28	2017-01-25
30 SH DANAHER CORP	P	2016-08-11	2017-01-25
110 SH DANAHER CORP	P	2016-10-28	2017-01-25
90 SH DANAHER CORP	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,952		2,771	181
780		780	0
2,339		2,346	-7
7,293		6,198	1,095
858		787	71
399		375	24
807		807	0
2,420		2,396	24
8,871		8,605	266
7,716		7,565	151

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			181
			0
			-7
			1,095
			71
			24
			0
			24
			266
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 SH DANAHER CORP	P	2016-12-12	2017-09-29
180 SH DANAHER CORP	P	2017-06-23	2017-09-29
20 SH DANONE	P	2016-07-21	2017-03-29
5 SH DANONE	P	2016-07-21	2017-04-21
100 SH DARLING INTL INC	P	2017-02-21	2017-03-29
65 SH DASSAULT SYS S A SPONSORED ADR	P	2017-06-27	2017-07-25
10 SH DAVE & BUSTERS ENTMT INC	P	2016-07-28	2017-01-31
10 SH DAVE & BUSTERS ENTMT INC	P	2016-07-28	2017-05-23
40 SH DAVE & BUSTERS ENTMT INC	P	2017-02-21	2017-11-10
30 SH DAVE & BUSTERS ENTMT INC	P	2017-06-27	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)
172		156	16
15,439		15,431	8
274		287	-13
67		72	-5
1,444		1,278	166
6,084		5,941	143
544		458	86
648		458	190
1,965		2,344	-379
1,473		2,035	-562

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			8
			-13
			-5
			166
			143
			86
			190
			-379
			-562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH DAVE & BUSTERS ENTMT INC	P	2017-07-27	2017-11-10
430 SH DAVITA INC	P	2017-03-29	2017-04-28
490 SH DAVITA INC	P	2017-05-30	2017-07-28
307 SH DAVITA INC	P	2017-10-06	2017-11-10
1000 SH DAVITA INC	P	2016-06-17	2017-04-28
6000 SH DAVITA HEALTHCARE PARTNERS INC	P	2016-06-15	2017-05-01
6000 SH DAVITA HEALTHCARE PARTNERS INC	P	2017-03-02	2017-05-01
10 SH DEAN FOODS CO NEW	P	2016-07-28	2017-03-29
30 SH DEAN FOODS CO NEW	P	2016-07-28	2017-07-27
150 SH DEAN FOODS CO NEW	P	2017-02-21	2017-07-27

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)
982		1,261	-279
29,440		29,457	-17
32,066		31,941	125
16,877		18,379	-1,502
1,039		1,046	-7
6,181		6,075	106
6,181		6,150	31
192		181	11
445		542	-97
2,227		2,725	-498

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-279
			-17
			125
			-1,502
			-7
			106
			31
			11
			-97
			-498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH DEAN FOODS CO NEW	P	2017-05-23	2017-07-27
130 SH DEAN FOODS CO NEW	P	2017-06-27	2017-07-27
30 SH DECKERS OUTDOOR CORP	P	2017-02-21	2017-03-29
10 SH DECKERS OUTDOOR CORP	P	2017-02-21	2017-05-23
68 SH DECKERS OUTDOOR CORP	P	2017-10-06	2017-11-10
50 SH DEERE & CO	P	2016-09-26	2017-02-14
20 SH DEERE & CO	P	2017-06-23	2017-09-29
20 SH DEL FRISCOS RESTAURANT GROUP	P	2017-01-31	2017-03-29
150 SH DEL FRISCOS RESTAURANT GROUP	P	2017-02-21	2017-03-29
510 SH DEL FRISCOS RESTAURANT GROUP	P	2017-01-31	2017-04-28

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)
148		183	-35
1,930		2,273	-343
1,785		1,563	222
580		521	59
4,626		4,837	-211
5,483		4,180	1,303
2,508		2,471	37
359		351	8
2,692		2,566	126
8,698		8,952	-254

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-35
			-343
			222
			59
			-211
			1,303
			37
			8
			126
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
710 SH DEL FRISCOS RESTAURANT GROUP	P	2017-06-27	2017-10-06
170 SH DEL FRISCOS RESTAURANT GROUP	P	2017-07-27	2017-10-06
20 SH DELEK US HLDGS INC	P	2017-01-31	2017-05-23
30 SH DELEK US HLDGS INC	P	2017-02-21	2017-05-23
70 SH DELL TECHNOLOGIES INC	P	2016-05-26	2017-02-14
3 SH DELL TECHNOLOGIES INC	P	2016-07-28	2017-02-14
66 SH DELL TECHNOLOGIES INC	P	2016-09-26	2017-02-14
174 SH DELL TECHNOLOGIES INC	P	2016-09-26	2017-03-29
69 SH DELL TECHNOLOGIES INC	P	2016-10-28	2017-03-29
30 SH DELL TECHNOLOGIES INC	P	2017-06-28	2017-07-10

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)
10,555		11,790	-1,235
2,527		2,438	89
525		447	78
787		684	103
4,535		3,304	1,231
194		142	52
4,275		3,156	1,119
11,130		8,320	2,810
4,413		3,377	1,036
1,841		1,841	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,235
			89
			78
			103
			1,231
			52
			1,119
			2,810
			1,036
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH DELL TECHNOLOGIES INC	P	2017-06-11	2017-07-28
230 SH DELL TECHNOLOGIES INC	P	2017-06-23	2017-07-28
140 SH DELL TECHNOLOGIES INC	P	2017-06-23	2017-07-28
50 SH DELTA AIR LINES INC DEL NEW	P	2017-02-14	2017-09-29
40 SH DELUXE CORP	P	2017-02-21	2017-11-10
10 SH DELUXE CORP	P	2017-03-29	2017-11-10
161 SH DELUXE CORP	P	2017-10-06	2017-11-10
990 SH DENNYS CORP	P	2016-12-12	2017-01-31
50 SH DENNYS CORP	P	2017-03-29	2017-07-27
490 SH DENTSPLY SIRONA INC	P	2017-05-30	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)
1,908		1,953	-45
14,641		14,641	0
8,912		8,924	-12
2,403		2,487	-84
2,727		3,012	-285
682		716	-34
10,977		11,857	-880
12,061		12,665	-604
578		578	0
30,666		30,672	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-45
			0
			-12
			-84
			-285
			-34
			-880
			-604
			0
			-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)
50 SH DENTSPLY SIRONA INC	P	2017-06-23	2017-07-28
210 SH DERMIRA INC	P	2017-04-28	2017-05-23
270 SH DERMIRA INC	P	2017-06-27	2017-11-10
40 SH DERMIRA INC	P	2017-07-27	2017-11-10
155 SH DERMIRA INC	P	2017-10-06	2017-11-10
10 SH DEPOMED INC	P	2016-07-28	2017-07-27
20 SH DEPOMED INC	P	2016-12-12	2017-07-27
10 SH DEPOMED INC	P	2017-01-31	2017-07-27
90 SH DEPOMED INC	P	2017-02-21	2017-07-27
20 SH DEPOMED INC	P	2017-03-29	2017-07-27

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)
3,129		3,192	-63
5,852		7,173	-1,321
6,705		8,157	-1,452
993		1,134	-141
3,849		4,224	-375
104		192	-88
209		360	-151
105		180	-75
940		1,470	-530
209		275	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-63
			-1,321
			-1,452
			-141
			-375
			-88
			-151
			-75
			-530
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SH DEPOMED INC	P	2017-04-28	2017-07-27
40 SH DEPOMED INC	P	2017-05-23	2017-07-27
450 SH DEUTSCHE TELEKOM AG SPONSORED ADR	P	2017-07-25	2017-12-19
55 SH DEUTSCHE POST AG	P	2017-02-21	2017-04-21
10 SH DEVON ENERGY CORPORATION NEW	P	2016-10-28	2017-02-14
20 SH DEVON ENERGY CORPORATION NEW	P	2017-03-29	2017-09-29
40 SH DEVON ENERGY CORPORATION NEW	P	2017-05-30	2017-09-29
30 SH DEVON ENERGY CORPORATION NEW	P	2017-07-28	2017-09-29
1303 SH DIAMOND OFFSHORE DRILLING INC	P	2017-11-10	2017-12-13
46 39 SH DIAMONDROCK HOSPITALITY CO	P	2017-02-21	2017-12-13

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)
1,044		1,198	-154
418		403	15
8,026		8,116	-90
1,806		1,874	-68
456		393	63
731		825	-94
1,462		1,382	80
1,097		998	99
22,003		22,667	-664
526		528	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-154
			15
			-90
			-68
			63
			-94
			80
			99
			-664
			-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)
30 SH DIEBOLD INC	P	2016-07-28	2017-01-31
20 SH DIEBOLD INC	P	2016-10-28	2017-01-31
40 SH DIEBOLD INC	P	2017-02-21	2017-11-10
120 SH DIEBOLD INC	P	2017-06-27	2017-11-10
207 SH DIEBOLD INC	P	2017-10-06	2017-11-10
30 SH DIGITAL RLTY TR INC	P	2016-06-30	2017-01-25
20 SH DIGITAL RLTY TR INC	P	2016-11-11	2017-01-25
40 SH DIGITAL RLTY TR INC	P	2016-06-30	2017-03-29
10 SH DIGITAL RLTY TR INC	P	2016-10-10	2017-03-29
40 SH DIGITAL RLTY TR INC	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
817		817	0
545		444	101
726		1,188	-462
2,178		3,176	-998
3,757		4,689	-932
3,211		3,181	30
2,141		1,947	194
4,220		4,242	-22
1,055		1,019	36
4,220		4,203	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			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	
			0
			101
			-462
			-998
			-932
			30
			194
			-22
			36
			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)
30 SH DIGITAL RLTY TR INC	P	2017-06-23	2017-09-29
20 SH DIGITALGLOBE INC	P	2017-01-31	2017-10-05
40 SH DIGITALGLOBE INC	P	2017-02-21	2017-10-05
30 SH DIGITALGLOBE INC	P	2017-06-27	2017-10-05
30 SH DIME CMNTY BANCORP INC	P	2016-05-26	2017-01-31
680 SH DIME CMNTY BANCORP INC	P	2016-05-26	2017-03-29
170 SH DIME CMNTY BANCORP INC	P	2017-02-21	2017-03-29
170 SH DIME CMNTY BANCORP INC	P	2017-03-23	2017-05-23
750 SH DIME CMNTY BANCORP INC	P	2017-04-28	2017-05-23
683 SH DIME CMNTY BANCORP INC	P	2017-07-27	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)
3,549		3,614	-65
700		562	138
1,400		1,360	40
1,050		981	69
640		554	86
13,494		12,552	942
3,374		3,374	0
3,391		3,739	-348
14,941		14,949	-8
13,655		13,902	-247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			138
			40
			69
			86
			942
			0
			-348
			-8
			-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
137 SH DIME CMNTY BANCORP INC	P	2017-07-27	2017-12-13
277 SH DILLARDS INC CL A	P	2017-11-10	2017-12-13
340 SH DINEEQUITY INC	P	2017-06-27	2017-10-06
88 SH DINEEQUITY INC	P	2017-11-10	2017-12-13
501 SH DIPLOMAT PHARMACY INC	P	2017-10-06	2017-11-10
220 SH DISNEY WALT CO	P	2017-01-25	2017-09-29
200 SH DISNEY WALT CO	P	2017-03-29	2017-09-29
60 SH DISNEY WALT CO	P	2017-05-30	2017-09-29
150 SH DISNEY WALT CO	P	2017-07-28	2017-09-29
50 SH DISCOVER FINL SVCS	P	2016-08-23	2017-02-14

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)
2,880		2,789	91
15,919		15,777	142
15,216		15,203	13
4,554		4,132	422
9,896		10,825	-929
21,642		23,834	-2,192
19,675		22,520	-2,845
5,902		6,500	-598
14,756		16,497	-1,741
3,534		2,911	623

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			91
			142
			13
			422
			-929
			-2,192
			-2,845
			-598
			-1,741
			623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH DISCOVER FINL SVCS	P	2017-01-25	2017-09-29
50 SH DISCOVER FINL SVCS	P	2017-03-29	2017-09-29
727 SH DISCOVERY COMMUNICATIONS INC	P	2017-09-29	2017-11-07
1089 SH DISCOVERY COMMUNICATIONS INC	P	2017-10-06	2017-12-13
20 SH DISH NETWORK CORP CL A	P	2016-08-23	2017-02-14
10 SH DISH NETWORK CORP CL A	P	2017-05-30	2017-09-29
40 SH DISH NETWORK CORP CL A	P	2017-06-23	2017-09-29
834 SH DISH NETWORK CORP CL A	P	2017-11-07	2017-12-12
4000 SH DISH DBS CORP	P	2016-06-28	2017-04-27
3000 SH DISH DBS CORP	P	2016-07-06	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)
3,867		4,139	-272
3,223		3,387	-164
12,722		15,587	-2,865
20,099		22,088	-1,989
1,242		999	243
542		636	-94
2,169		2,554	-385
41,423		41,621	-198
4,439		4,299	140
3,329		3,240	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-272
			-164
			-2,865
			-1,989
			243
			-94
			-385
			-198
			140
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4000 SH DISH DBS CORP	P	2017-02-27	2017-04-27
1000 SH DISH DBS CORP	P	2016-06-28	2017-06-22
30 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2017-06-27	2017-07-25
5 SH DR REDDYS LABS LTD ADR REPSTG 1/2	P	2017-06-27	2017-11-17
20 SH DOLLAR GEN CORP	P	2016-06-16	2017-01-25
10 SH DOLLAR GEN CORP	P	2016-06-16	2017-01-25
15 SH DOLLAR GEN CORP	P	2016-07-28	2017-07-10
10 SH DOLLAR GEN CORP	P	2016-12-12	2017-07-10
105 SH DOLLAR GEN CORP	P	2017-06-28	2017-07-10
10 SH DOLLAR GEN CORP	P	2017-05-30	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)
4,439		4,440	-1
1,101		1,070	31
1,252		1,243	9
180		207	-27
1,430		1,819	-389
715		715	0
1,042		1,427	-385
695		761	-66
7,296		7,511	-215
746		731	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1
			31
			9
			-27
			-389
			0
			-385
			-66
			-215
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH DOLLAR GEN CORP	P	2016-12-12	2017-09-29
20 SH DOLLAR TREE INC	P	2016-12-12	2017-09-29
50 SH DOMINION RES INC VA NEW	P	2016-12-12	2017-01-25
260 SH DOMINION RES INC VA NEW	P	2016-11-28	2017-09-29
150 SH DOMINION RES INC VA NEW	P	2017-06-23	2017-09-29
15 SH DOMINOS PIZZA INC	P	2016-07-28	2017-07-10
120 SH DOMINOS PIZZA INC	P	2017-06-23	2017-07-28
75 SH DOMINOS PIZZA INC	P	2017-09-29	2017-11-07
67 SH DOMINOS PIZZA INC	P	2017-10-06	2017-11-10
650 SH DOMTAR CORP	P	2016-12-12	2017-01-25

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)
1,624		1,523	101
1,743		1,722	21
3,791		3,766	25
19,990		19,566	424
11,533		11,756	-223
3,184		2,212	972
21,932		26,040	-4,108
12,798		14,871	-2,073
11,539		13,793	-2,254
27,655		26,792	863

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			101
			21
			25
			424
			-223
			972
			-4,108
			-2,073
			-2,254
			863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
165 SH DONALDSON INC	P	2017-06-28	2017-07-10
200 SH DONEGAL GROUP INC CL A	P	2016-12-12	2017-10-06
570 SH DONEGAL GROUP INC CL A	P	2016-12-12	2017-10-09
760 SH DONNELLEY R R & SONS CO	P	2017-06-27	2017-10-06
10 SH DORMAN PRODS INC	P	2016-07-28	2017-01-31
30 SH DORMAN PRODS INC	P	2016-07-28	2017-03-29
40 SH DORMAN PRODS INC	P	2017-02-21	2017-11-10
20 SH DORMAN PRODS INC	P	2017-05-23	2017-11-10
10 SH DORMAN PRODS INC	P	2017-06-27	2017-11-10
63 SH DORMAN PRODS INC	P	2017-10-06	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)
7,544		7,501	43
3,181		3,356	-175
9,075		9,565	-490
7,686		9,511	-1,825
688		620	68
2,404		1,860	544
2,673		2,880	-207
1,336		1,644	-308
668		815	-147
4,210		4,594	-384

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			-175
			-490
			-1,825
			68
			544
			-207
			-308
			-147
			-384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
320 SH DOUGLAS DYNAMICS INC	P	2017-03-29	2017-04-28
540 SH DOVER CORP	P	2016-12-12	2017-01-25
490 SH DOVER CORP	P	2017-02-14	2017-03-29
490 SH DOVER CORP	P	2017-06-23	2017-07-28
164 32 SH DOWDUPONT INC	P	2017-09-29	2017-12-12
512 SH DOWDUPONT INC	P	2017-11-07	2017-12-12
10 SH DR PEPPER SNAPPLE INC	P	2016-06-16	2017-02-14
20 SH DR PEPPER SNAPPLE INC	P	2016-08-23	2017-02-14
10 SH DR PEPPER SNAPPLE INC	P	2016-09-26	2017-02-14
10 SH DR PEPPER SNAPPLE INC	P	2016-11-28	2017-02-14

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)
10,289		9,796	493
43,869		41,431	2,438
39,232		38,957	275
41,121		38,504	2,617
11,637		11,402	235
36,260		36,204	56
931		923	8
1,862		1,862	0
931		908	23
931		888	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			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	
			493
			2,438
			275
			2,617
			235
			56
			8
			0
			23
			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)
100 SH DR PEPPER SNAPPLE INC	P	2017-01-25	2017-02-14
40 SH DR PEPPER SNAPPLE INC	P	2016-07-28	2017-05-23
20 SH DR PEPPER SNAPPLE INC	P	2016-08-03	2017-05-23
5 SH DR PEPPER SNAPPLE INC	P	2017-01-25	2017-05-23
5 SH DR PEPPER SNAPPLE INC	P	2017-01-25	2017-07-10
10 SH DR PEPPER SNAPPLE INC	P	2017-06-28	2017-07-10
80 SH DR PEPPER SNAPPLE INC	P	2017-03-29	2017-07-28
480 SH DR PEPPER SNAPPLE INC	P	2017-03-29	2017-09-29
65 SH DR PEPPER SNAPPLE INC	P	2017-11-07	2017-12-12
50 SH DRIL-QUIP INC	P	2017-03-29	2017-05-23

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)
9,308		9,124	184
3,679		3,915	-236
1,839		1,848	-9
460		456	4
447		456	-9
894		924	-30
7,255		7,774	-519
42,518		46,645	-4,127
6,148		5,513	635
2,650		2,685	-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			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	
			184
			-236
			-9
			4
			-9
			-30
			-519
			-4,127
			635
			-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)
280 SH DRIL-QUIP INC	P	2017-07-27	2017-10-06
301 SH DRIL-QUIP INC	P	2017-11-10	2017-12-13
552 SH DUKE REALTY INVESTMENTS INC NEW	P	2017-10-06	2017-12-13
270 SH DUKE ENERGY CORP	P	2016-11-28	2017-09-29
70 SH DUKE ENERGY CORP	P	2016-12-12	2017-09-29
360 SH DUKE ENERGY CORP	P	2017-06-23	2017-09-29
159 SH DUN & BRADSTREET CORP DEL NEW	P	2017-09-29	2017-11-07
40 SH DUPONT FABROS TECHNOLOGY INC	P	2016-07-28	2017-06-27
20 SH DUPONT FABROS TECHNOLOGY INC	P	2016-10-28	2017-06-27
60 SH DUPONT FABROS TECHNOLOGY INC	P	2017-02-21	2017-06-27

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)
12,231		14,271	-2,040
13,690		13,869	-179
15,306		16,013	-707
22,651		20,535	2,116
5,872		5,343	529
30,201		30,954	-753
18,110		18,625	-515
2,593		1,846	747
1,296		815	481
3,889		2,951	938

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,040
			-179
			-707
			2,116
			529
			-753
			-515
			747
			481
			938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH DYNEGY INC NEW DEL	P	2017-03-29	2017-05-23
100 SH DYNEGY INC NEW DEL	P	2017-04-28	2017-05-23
663 SH EHI CAR SVCS INC	P	2017-10-10	2017-11-17
5 SH ENI S P A SPONSORED ADR	P	2017-05-15	2017-07-25
10 SH EOG RES INC	P	2016-07-28	2017-06-23
30 SH EOG RES INC	P	2017-01-25	2017-09-29
10 SH EQT CORP	P	2016-06-16	2017-01-25
30 SH EQT CORP	P	2016-06-16	2017-04-28
23 72 SH EQT CORP	P	2016-11-28	2017-11-07
6 28 SH EQT CORP	P	2016-11-28	2017-11-07

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)
244		232	12
814		641	173
6,997		7,846	-849
154		154	0
879		801	78
2,904		3,121	-217
642		749	-107
1,750		1,750	0
1,496		1,665	-169
396		396	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			173
			-849
			0
			78
			-217
			-107
			0
			-169
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 58 SH EQT CORP	P	2017-09-29	2017-12-14
200 SH EPR PPTYS	P	2016-08-11	2017-01-25
20 SH EPR PPTYS	P	2016-08-18	2017-03-29
20 SH EPR PPTYS	P	2017-05-30	2017-06-23
495 SH EPR PPTYS	P	2016-08-18	2017-06-28
40 SH EPR PPTYS	P	2016-08-18	2017-06-28
30 SH EPR PPTYS	P	2016-10-10	2017-09-29
50 SH EPR PPTYS	P	2016-11-11	2017-09-29
170 SH EPR PPTYS	P	2016-12-12	2017-09-29
20 SH EPR PPTYS	P	2017-03-29	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33		33	0
14,807		17,114	-2,307
1,456		1,454	2
1,475		1,415	60
36,573		38,724	-2,151
2,955		2,949	6
2,090		2,473	-383
3,483		3,685	-202
11,841		12,162	-321
1,393		1,454	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			-2,307
			2
			60
			-2,151
			6
			-383
			-202
			-321
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
41 SH EAGLE BANCORP INC MD	P	2017-11-10	2017-12-13
20 SH E TRADE FINL CORP	P	2016-11-28	2017-01-25
160 SH E TRADE FINL CORP	P	2016-12-12	2017-01-25
90 SH E TRADE FINL CORP	P	2016-11-28	2017-02-14
90 SH E TRADE FINL CORP	P	2016-11-28	2017-07-28
19 SH E TRADE FINL CORP	P	2017-05-30	2017-09-29
404 SH E TRADE FINL CORP	P	2017-10-06	2017-11-10
200 SH EAGLE MATLS INC	P	2017-02-14	2017-05-30
70 SH EAGLE MATLS INC	P	2017-03-29	2017-05-30
60 SH EAGLE PHARMACEUTICALS INC	P	2017-03-29	2017-05-23

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)
2,404		2,652	-248
738		678	60
5,901		5,589	312
3,309		3,051	258
3,693		3,051	642
826		660	166
17,374		17,765	-391
19,137		21,555	-2,418
6,697		6,816	-119
4,543		4,976	-433

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-248
			60
			312
			258
			642
			166
			-391
			-2,418
			-119
			-433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 SH EAST WEST BANCORP INC	P	2017-03-29	2017-05-23
228 SH EASTMAN CHEM CO	P	2017-10-06	2017-11-10
290 SH EBAY INC	P	2017-07-28	2017-09-29
100 SH EBIX COM INC NEW	P	2016-04-20	2017-01-31
10 SH EBIX COM INC NEW	P	2016-11-16	2017-01-31
10 SH EBIX COM INC NEW	P	2017-02-21	2017-03-29
10 SH EBIX COM INC NEW	P	2016-12-07	2017-05-23
120 SH EBIX COM INC NEW	P	2017-02-21	2017-05-23
10 SH EBIX COM INC NEW	P	2017-04-28	2017-05-23
19 SH EBIX COM INC NEW	P	2017-11-10	2017-12-13

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)
10,040		9,145	895
20,589		20,736	-147
11,126		10,417	709
5,549		4,896	653
555		555	0
608		588	20
534		617	-83
6,416		7,058	-642
534		611	-77
1,483		1,418	65

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			895
			-147
			709
			653
			0
			20
			-83
			-642
			-77
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
630 SH ECHO GLOBAL LOGISTICS INC	P	2017-06-27	2017-10-06
90 SH ECHO GLOBAL LOGISTICS INC	P	2017-07-27	2017-10-06
110 SH ECOLAB INC	P	2016-12-12	2017-01-25
50 SH ECOLAB INC	P	2017-07-28	2017-09-29
205 SH ECOPETROL S A	P	2016-12-12	2017-01-25
436 SH EDGEWELL PERSONAL CARE CO	P	2017-11-07	2017-12-12
351 SH EDGEWELL PERSONAL CARE CO	P	2017-11-10	2017-12-13
250 SH EDITAS MEDICINE INC	P	2017-06-27	2017-07-27
303 SH EDITAS MEDICINE INC	P	2017-10-06	2017-11-10
40 SH EDUCATION RLTY TR INC	P	2016-11-16	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)
12,345		12,401	-56
1,764		1,557	207
13,409		13,378	31
6,441		6,597	-156
1,939		1,843	96
25,983		26,267	-284
21,021		19,993	1,028
3,945		4,541	-596
7,310		7,601	-291
1,459		1,560	-101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-56
			207
			31
			-156
			96
			-284
			1,028
			-596
			-291
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH EDUCATION RLTY TR INC	P	2017-01-31	2017-11-10
90 SH EDUCATION RLTY TR INC	P	2017-02-21	2017-11-10
10 SH EDUCATION RLTY TR INC	P	2017-05-23	2017-11-10
90 SH EDWARDS LIFESCIENCES CORP	P	2017-07-28	2017-09-29
60 SH 8X8 INC NEW	P	2016-11-16	2017-11-10
11 SH 8X8 INC NEW	P	2017-02-21	2017-11-10
13000 SH EL PASO PIPELINE PARTNERS OPER	P	2016-11-22	2017-04-27
10 SH ELECTRONIC ARTS	P	2017-03-29	2017-05-30
90 SH ELECTRONIC ARTS	P	2017-07-28	2017-09-29
20 SH ELECTRONICS FOR IMAGING INC	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,823		1,985	-162
3,282		3,669	-387
365		383	-18
9,819		10,334	-515
811		912	-101
149		164	-15
14,006		13,889	117
1,122		898	224
10,567		10,613	-46
898		879	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			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	
			-162
			-387
			-18
			-515
			-101
			-15
			117
			224
			-46
			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)
250 SH ELECTRONICS FOR IMAGING INC	P	2016-08-23	2017-02-21
280 SH ELECTRONICS FOR IMAGING INC	P	2017-04-28	2017-06-27
401 SH ELECTRONICS FOR IMAGING INC	P	2017-10-06	2017-11-10
30 SH ELLIE MAE INC	P	2017-02-21	2017-11-10
10 SH ELLIE MAE INC	P	2017-06-27	2017-11-10
95 SH EMBRAER S A	P	2017-02-17	2017-10-10
20 SH EMCOR GROUP INC	P	2016-11-16	2017-06-27
10 SH EMCOR GROUP INC	P	2017-01-31	2017-06-27
10 SH EMCOR GROUP INC	P	2017-02-21	2017-06-27
200 SH EMERGENT BIOSOLUTIONS INC	P	2016-11-16	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,768		11,192	576
13,382		12,857	525
12,262		16,988	-4,726
2,613		2,801	-188
871		1,134	-263
2,133		2,223	-90
1,317		1,317	0
659		698	-39
659		693	-34
5,861		5,861	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			576
			525
			-4,726
			-188
			-263
			-90
			0
			-39
			-34
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH EMERGENT BIOSOLUTIONS INC	P	2017-02-21	2017-03-29
20 SH EMERGENT BIOSOLUTIONS INC	P	2016-12-16	2017-06-27
129 SH EMERSON ELECTRIC CO	P	2017-04-28	2017-09-29
1930 SH EMPIRE ST RLTY TR INC	P	2017-01-25	2017-02-14
1476 SH EMPIRE ST RLTY TR INC	P	2017-09-29	2017-12-12
130 SH EMPRESA NACIONAL DE ELECTRICIDAD	P	2017-05-15	2017-07-25
220 SH EMPRESA NACIONAL DE ELECTRICIDAD	P	2017-06-27	2017-07-25
214 SH EMPRESA NACIONAL DE ELECTRICIDAD	P	2017-11-17	2017-12-19
98 SH ENBRIDGE INC	P	2016-11-28	2017-03-29
0 4 SH ENBRIDGE INC	P	2016-11-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,466		1,466	0
687		619	68
8,108		7,805	303
40,262		39,542	720
30,236		30,335	-99
3,106		3,106	0
5,257		5,050	207
5,675		5,633	42
4,099		4,158	-59
17		17	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			68
			303
			720
			-99
			0
			207
			42
			-59
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
485 SH ENCORE CAP GROUP INC	P	2017-11-10	2017-12-13
288 SH ENERGEN CORP	P	2017-09-29	2017-12-12
16 SH ENERSIS S A SPONSORED ADR	P	2016-05-26	2017-01-25
10 SH ENERSYS	P	2017-01-31	2017-11-10
40 SH ENERSYS	P	2017-02-21	2017-11-10
20 SH ENERSYS	P	2017-06-27	2017-11-10
10 SH ENERSYS	P	2017-07-27	2017-12-13
91 SH ENERSYS	P	2017-10-06	2017-12-13
10 SH ENERSIS CHILE S A	P	2017-02-21	2017-10-10
20 SH ENERSIS CHILE S A	P	2017-05-15	2017-10-10

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)
21,740		23,811	-2,071
15,700		15,767	-67
143		122	21
673		781	-108
2,691		3,159	-468
1,346		1,461	-115
680		714	-34
6,188		6,220	-32
61		51	10
123		112	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2,071
			-67
			21
			-108
			-468
			-115
			-34
			-32
			10
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH ENERSIS CHILE S A	P	2017-06-27	2017-10-10
60 SH ENNIS BUSINESS FORMS	P	2017-02-21	2017-07-27
30 SH ENNIS BUSINESS FORMS	P	2017-04-28	2017-07-27
60 SH ENNIS BUSINESS FORMS	P	2017-01-31	2017-12-13
100 SH ENNIS BUSINESS FORMS	P	2017-02-21	2017-12-13
60 SH ENNIS BUSINESS FORMS	P	2017-05-23	2017-12-13
30 SH ENPRO INDS INC	P	2017-06-27	2017-07-27
400 SH ENSIGN GROUP INC	P	2016-09-14	2017-02-21
470 SH ENSIGN GROUP INC	P	2017-05-23	2017-06-27
4000 SH ENSCO PLC UNSECD SR NT	P	2017-02-08	2017-04-28

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)
184		165	19
1,164		1,038	126
582		524	58
1,170		1,014	156
1,950		1,731	219
1,170		984	186
2,192		2,112	80
7,414		8,257	-843
10,285		8,906	1,379
2,923		3,170	-247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			126
			58
			156
			219
			186
			80
			-843
			1,379
			-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 SH ENSCO PLC UNSECD SR NT	P	2017-02-09	2017-04-28
3000 SH ENSCO PLC UNSECD SR NT	P	2017-02-23	2017-04-28
10 SH ENTEGRIS INC	P	2017-02-21	2017-03-29
10 SH ENTEGRIS INC	P	2017-06-27	2017-07-27
30 SH ENTERCOM COMMUNICATIONS CORP	P	2017-05-23	2017-06-27
750 SH ENTERGY CORP NEW	P	2017-01-25	2017-02-14
330 SH ENTERPRISE FINL SVCS CORP	P	2016-12-12	2017-02-21
10 SH ENVESTNET INC	P	2016-10-28	2017-05-23
10 SH ENVESTNET INC	P	2016-07-28	2017-06-27
50 SH ENVESTNET INC	P	2017-02-21	2017-06-27

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)
3,653		3,938	-285
2,192		2,347	-155
228		221	7
264		227	37
319		309	10
53,043		52,751	292
14,995		13,453	1,542
354		349	5
386		386	0
1,930		1,920	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-285
			-155
			7
			37
			10
			292
			1,542
			5
			0
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH ENVISION HEALTHCARE CORP	P	2016-12-12	2017-03-29
290 SH ENVISION HEALTHCARE CORP	P	2016-12-12	2017-04-28
1 SH ENVISION HEALTHCARE CORP	P	2017-07-10	2017-11-10
278 SH ENVISION HEALTHCARE CORP	P	2017-10-06	2017-11-10
40 SH EPIZYME INC	P	2017-03-29	2017-04-28
280 SH EPIZYME INC	P	2017-03-29	2017-06-27
40 SH EPIZYME INC	P	2017-05-23	2017-06-27
407 SH EPIZYME INC	P	2017-10-06	2017-11-10
10 SH EQUIFAX INC	P	2017-03-29	2017-06-23
40 SH EQUIFAX INC	P	2017-05-30	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)
1,884		2,080	-196
16,066		20,108	-4,042
25		61	-36
6,842		12,343	-5,501
726		692	34
4,017		4,843	-826
574		668	-94
5,749		7,428	-1,679
1,393		1,357	36
5,571		5,465	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-196
			-4,042
			-36
			-5,501
			34
			-826
			-94
			-1,679
			36
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
270 SH EQUIFAX INC	P	2017-07-28	2017-09-29
20 SH EQUINIX INC	P	2017-07-28	2017-09-29
7000 SH EQUINIX INC	P	2016-06-07	2017-04-27
4000 SH EQUINIX INC	P	2017-03-06	2017-04-27
1440 SH EQUITY COMMONWEALTH	P	2017-06-23	2017-09-29
70 SH EQUITY COMMONWEALTH	P	2017-07-28	2017-09-29
60 SH EQUITY RESIDENTIAL PROPERTIES TRUST	P	2016-07-28	2017-03-29
10 SH EQUITY RESIDENTIAL PROPERTIES TRUST	P	2016-11-28	2017-03-29
600 SH EQUITY RESIDENTIAL PROPERTIES TRUST	P	2016-07-28	2017-04-28
70 SH EQUITY RESIDENTIAL PROPERTIES TRUST	P	2017-02-14	2017-04-28

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)
28,657		39,187	-10,530
8,896		8,946	-50
7,474		7,380	94
4,271		4,235	36
43,643		46,207	-2,564
2,122		2,207	-85
3,729		4,015	-286
622		601	21
38,644		40,150	-1,506
4,508		4,336	172

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10,530
			-50
			94
			36
			-2,564
			-85
			-286
			21
			-1,506
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH EQUITY RESIDENTIAL PROPERTIES TRUST	P	2017-05-30	2017-06-23
660 SH EQUITY RESIDENTIAL PROPERTIES TRUST	P	2017-05-30	2017-09-29
1107 SH EQUITY RESIDENTIAL PROPERTIES TRUST	P	2017-11-07	2017-12-12
165 SH ERICSSON L M TEL CO ADR CL B	P	2017-06-27	2017-07-25
215 SH ERICSSON L M TEL CO ADR CL B	P	2017-01-25	2017-10-10
330 SH ERICSSON L M TEL CO ADR CL B	P	2017-02-17	2017-10-10
160 SH ERICSSON L M TEL CO ADR CL B	P	2017-03-29	2017-10-10
230 SH ERICSSON L M TEL CO ADR CL B	P	2017-05-15	2017-10-10
340 SH ERICSSON L M TEL CO ADR CL B	P	2017-06-27	2017-10-10
276 SH ERICSSON L M TEL CO ADR CL B	P	2017-11-17	2017-12-19

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)
672		655	17
43,377		43,197	180
73,217		77,140	-3,923
1,046		1,189	-143
1,247		1,261	-14
1,914		1,972	-58
928		1,046	-118
1,334		1,535	-201
1,972		2,449	-477
1,816		1,683	133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			17
			180
			-3,923
			-143
			-14
			-58
			-118
			-201
			-477
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
226 SH ERSTE BK DER OESTERREICHISCHEN	P	2017-11-17	2017-12-19
220 SH ESCO TECHNOLOGIES INC	P	2016-12-12	2017-01-31
290 SH ESCO TECHNOLOGIES INC	P	2017-06-27	2017-07-27
143 SH ESPERION THERAPEUTICS INC NEW	P	2017-10-06	2017-11-10
90 SH ESSENDANT INC	P	2017-03-29	2017-05-23
450 SH ESSENDANT INC	P	2017-01-31	2017-06-27
110 SH ESSENDANT INC	P	2017-02-21	2017-06-27
50 SH ESSENDANT INC	P	2017-03-29	2017-06-27
55 SH ESSILOR INTL ADR	P	2016-05-26	2017-03-29
65 SH ESSILOR INTL ADR	P	2017-02-21	2017-10-10

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)
4,887		4,862	25
12,787		12,596	191
17,761		17,256	505
7,013		8,066	-1,053
1,446		1,300	146
6,635		9,414	-2,779
1,621		2,363	-742
737		722	15
3,346		3,623	-277
4,017		3,705	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			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	
			25
			191
			505
			-1,053
			146
			-2,779
			-742
			15
			-277
			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)
10 SH ESTERLINE TECHNOLOGIES CORP	P	2017-07-27	2017-11-10
30 SH ETSY INC	P	2016-07-28	2017-05-23
30 SH EVERCORE PARTNERS INC CL A	P	2016-07-28	2017-01-31
20 SH EVERCORE PARTNERS INC CL A	P	2016-07-28	2017-05-23
1248 SH EVERTEC INC	P	2017-11-10	2017-12-13
1090 SH EVERSOURCE ENERGY	P	2017-03-29	2017-04-28
240 SH EVOLENT HEALTH INC	P	2017-06-27	2017-11-10
288 SH EVOLENT HEALTH INC	P	2017-10-06	2017-11-10
10 SH EXACT SCIENCES CORP	P	2016-10-28	2017-01-31
10 SH EXACT SCIENCES CORP	P	2016-11-16	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
707		962	-255
399		305	94
2,317		1,531	786
1,400		1,021	379
16,221		16,786	-565
64,859		64,440	419
2,652		6,289	-3,637
3,182		5,227	-2,045
189		158	31
189		156	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			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	
			-255
			94
			786
			379
			-565
			419
			-3,637
			-2,045
			31
			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)
70 SH EXELON CORP	P	2016-11-28	2017-03-29
60 SH EXELIXIS INC	P	2016-07-28	2017-06-27
20 SH EXELIXIS INC	P	2016-10-28	2017-06-27
20 SH EXELIXIS INC	P	2017-01-31	2017-06-27
180 SH EXELIXIS INC	P	2017-02-21	2017-06-27
10 SH EXELIXIS INC	P	2017-03-29	2017-06-27
10 SH EXELIXIS INC	P	2017-04-28	2017-06-27
600 SH EXELIXIS INC	P	2017-07-28	2017-09-29
120 SH EXELIXIS INC	P	2017-06-28	2017-12-13
210 SH EXLSERVICE HLDGS INC	P	2016-04-20	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,515		2,343	172
1,483		536	947
494		219	275
494		361	133
4,453		4,177	276
247		212	35
247		224	23
14,461		16,623	-2,162
3,201		2,888	313
9,660		10,814	-1,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			172
			947
			275
			133
			276
			35
			23
			-2,162
			313
			-1,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH EXLSERVICE HLDGS INC	P	2016-07-28	2017-01-31
280 SH EXLSERVICE HLDGS INC	P	2017-03-29	2017-04-28
10 SH EXLSERVICE HLDGS INC	P	2017-05-23	2017-06-27
270 SH EXLSERVICE HLDGS INC	P	2017-05-23	2017-07-27
10 SH EXPEDIA INC DEL	P	2016-11-28	2017-03-29
50 SH EXPEDIA INC DEL	P	2017-02-14	2017-03-29
10 SH EXPEDIA INC DEL	P	2016-07-28	2017-07-10
173 SH EXPEDIA INC DEL	P	2017-10-06	2017-11-10
10 SH EXPEDIA INC DEL	P	2016-12-12	2017-12-12
750 SH EXPEDITORS INTERNATIONAL WASH INC	P	2017-01-25	2017-02-14

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)
460		494	-34
13,370		13,117	253
562		515	47
15,227		13,909	1,318
1,298		1,259	39
6,488		5,967	521
1,503		1,191	312
20,861		25,517	-4,656
1,184		1,202	-18
41,448		39,449	1,999

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-34
			253
			47
			1,318
			39
			521
			312
			-4,656
			-18
			1,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
600 SH EXPEDITORS INTERNATIONAL WASH INC	P	2017-03-29	2017-04-28
160 SH EXPONENT INC	P	2016-12-12	2017-01-31
10 SH EXPRESS SCRIPTS HLDG CO	P	2016-12-12	2017-03-29
700 SH EXTREME NETWORKS INC	P	2017-05-23	2017-07-27
40 SH EXTREME NETWORKS INC	P	2017-06-27	2017-07-27
948 SH EXTREME NETWORKS INC	P	2017-10-06	2017-11-10
160 SH EXTERRAN CORP	P	2017-01-31	2017-06-27
40 SH EXTERRAN CORP	P	2017-02-21	2017-06-27
10 SH EXTERRAN CORP	P	2017-03-29	2017-06-27
10 SH EXTERRAN CORP	P	2017-04-28	2017-06-27

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)
33,866		33,860	6
9,276		10,161	-885
651		719	-68
6,346		6,549	-203
363		402	-39
10,624		11,852	-1,228
4,349		4,924	-575
1,086		1,274	-188
272		311	-39
272		288	-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			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	
			6
			-885
			-68
			-203
			-39
			-1,228
			-575
			-188
			-39
			-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)
898 SH EXTRACTION OIL & GAS INC	P	2017-10-06	2017-12-13
1500 SH F N B CORP PA	P	2017-03-29	2017-06-27
30 SH F N B CORP PA	P	2017-05-23	2017-06-27
2096 SH F N B CORP PA	P	2017-09-29	2017-11-07
550 SH FTD COS INC	P	2017-06-27	2017-07-27
30 SH FTI CONSULTING INC	P	2016-07-28	2017-04-28
20 SH FTI CONSULTING INC	P	2017-01-31	2017-04-28
70 SH FTI CONSULTING INC	P	2017-02-21	2017-04-28
4 SH FTI CONSULTING INC	P	2017-11-10	2017-12-13
130 SH FACEBOOK INC	P	2017-03-29	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,607		13,544	63
20,896		21,915	-1,019
418		414	4
27,440		29,523	-2,083
10,773		10,764	9
1,025		1,294	-269
683		847	-164
2,391		2,927	-536
171		169	2
22,179		18,550	3,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			63
			-1,019
			4
			-2,083
			9
			-269
			-164
			-536
			2
			3,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
210 SH FACEBOOK INC	P	2017-07-28	2017-09-29
360 SH FAIRMOUNT SANTROL HOLDINGS INC	P	2017-01-31	2017-03-29
110 SH FAIRMOUNT SANTROL HOLDINGS INC	P	2017-02-21	2017-03-29
1645 SH FAIRMOUNT SANTROL HOLDINGS INC	P	2017-10-06	2017-11-10
30 SH FANUC LTD	P	2017-03-29	2017-07-25
80 SH FARMERS NATL BANC CORP	P	2017-06-27	2017-11-10
700 SH FASTENAL CO	P	2016-11-28	2017-02-14
700 SH FASTENAL CO	P	2017-03-29	2017-04-28
750 SH FASTENAL CO	P	2017-05-30	2017-06-23
215 SH FASTENAL CO	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,827		36,221	-394
2,681		4,478	-1,797
819		1,369	-550
7,623		8,062	-439
617		617	0
1,098		1,152	-54
35,170		32,399	2,771
31,396		35,871	-4,475
32,138		32,547	-409
9,813		9,366	447

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-394
			-1,797
			-550
			-439
			0
			-54
			2,771
			-4,475
			-409
			447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH FEDERAL RLTY INVT TR	P	2017-07-10	2017-12-13
62 SH FEDERAL RLTY INVT TR	P	2017-10-06	2017-12-13
470 SH FEDERAL SIGNAL CORP	P	2016-04-20	2017-02-21
10 SH FEDERAL SIGNAL CORP	P	2016-05-11	2017-02-21
90 SH FEDERAL SIGNAL CORP	P	2016-07-28	2017-02-21
60 SH FEDERAL SIGNAL CORP	P	2017-01-31	2017-02-21
100 SH FEDERAL SIGNAL CORP	P	2017-03-29	2017-04-28
790 SH FEDERAL SIGNAL CORP	P	2017-03-29	2017-05-23
4872 26 SH FEDERAL NATL MTG ASSN	P	2017-06-12	2017-06-30
4422 09 SH FEDERAL NATL MTG ASSN	P	2017-06-12	2017-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,482		10,003	479
8,124		7,797	327
7,151		6,484	667
152		140	12
1,368		1,201	167
912		932	-20
1,580		1,363	217
12,732		10,770	1,962
4,872		5,118	-246
4,422		4,645	-223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			479
			327
			667
			12
			167
			-20
			217
			1,962
			-246
			-223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4245 06 SH FEDERAL NATL MTG ASSN	P	2017-06-12	2017-08-31
4659 6 SH FEDERAL NATL MTG ASSN	P	2017-06-12	2017-09-30
4082 75 SH FEDERAL NATL MTG ASSN	P	2017-06-12	2017-10-31
3780 45 SH FEDERAL NATL MTG ASSN	P	2017-06-12	2017-11-30
4211 97 SH FEDERAL NATL MTG ASSN	P	2017-06-12	2017-12-31
1430 SH FEDERATED INVS INC PA CL B	P	2016-12-12	2017-01-25
60 SH FEDEX CORPORATION	P	2017-07-28	2017-09-29
510 SH FERRO CORP	P	2016-07-28	2017-02-21
50 SH FERRO CORP	P	2017-01-31	2017-02-21
130 SH FERRO CORP	P	2017-03-29	2017-04-28

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)
4,245		4,459	-214
4,660		4,894	-234
4,083		4,288	-205
3,780		3,971	-191
4,212		4,424	-212
39,276		41,284	-2,008
13,503		12,503	1,000
7,236		6,644	592
709		708	1
2,310		1,921	389

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-214
			-234
			-205
			-191
			-212
			-2,008
			1,000
			592
			1
			389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH FERRO CORP	P	2017-03-29	2017-07-27
180 SH F5 NETWORKS INC	P	2017-03-29	2017-04-28
89 SH FIBRIA CELULOSE S A	P	2017-06-27	2017-07-25
20 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-07-28	2017-01-25
50 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-08-23	2017-01-25
20 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-09-26	2017-01-25
100 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-12-12	2017-01-25
45 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-07-28	2017-07-10
10 SH FIDELITY NATL INFORMATION SVCS INC	P	2016-12-12	2017-07-10
150 SH FIDELITY NATL INFORMATION SVCS INC	P	2017-06-23	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)
1,328		1,035	293
23,020		25,573	-2,553
920		904	16
1,599		1,599	0
3,998		3,995	3
1,599		1,542	57
7,995		7,595	400
3,925		3,620	305
872		759	113
13,622		12,726	896

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			293
			-2,553
			16
			0
			3
			57
			400
			305
			113
			896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
444 SH FIDELITY NATL INFORMATION SVCS INC	P	2017-10-06	2017-11-10
20 SH FIDELITY NATL FINL INC NEW	P	2016-07-28	2017-05-23
40 SH FIDELITY NATL FINL INC NEW	P	2016-10-28	2017-05-23
50 SH FIDELITY NATL FINL INC NEW	P	2016-11-16	2017-05-23
80 SH FIDELITY NATL FINL INC NEW	P	2017-02-21	2017-05-23
60 SH FIDELITY NATL FINL INC NEW	P	2017-02-21	2017-07-27
240 SH FIFTH THIRD BANCORP	P	2017-01-25	2017-02-14
60 SH FIFTH THIRD BANCORP	P	2017-05-30	2017-06-23
201 SH FIFTH THIRD BANCORP	P	2017-03-29	2017-09-29
50 SH 58 COM INC	P	2016-10-07	2017-07-25

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)
41,102		41,695	-593
268		245	23
536		486	50
670		603	67
1,072		1,024	48
1,005		768	237
6,611		6,459	152
1,478		1,439	39
5,616		5,036	580
2,504		2,388	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-593
			23
			50
			67
			48
			237
			152
			39
			580
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH 58 COM INC	P	2017-06-27	2017-07-25
72 SH 51JOB INC SPONSORED ADR REPSTG	P	2017-11-17	2017-12-19
70 SH FINANCIAL ENGINES INC	P	2017-02-21	2017-11-10
10 SH FINANCIAL ENGINES INC	P	2017-05-23	2017-11-10
60 SH FINANCIAL ENGINES INC	P	2017-06-27	2017-11-10
123 SH FINANCIAL ENGINES INC	P	2017-10-06	2017-11-10
350 SH FINANCIAL INSTNS INC	P	2016-12-12	2017-10-06
20 SH FINANCIAL INSTNS INC	P	2017-01-31	2017-10-06
160 SH FINANCIAL INSTNS INC	P	2017-05-23	2017-10-06
10 SH FINANCIAL INSTNS INC	P	2017-06-27	2017-10-06

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)
501		443	58
4,452		4,505	-53
1,889		2,807	-918
270		394	-124
1,619		2,235	-616
3,319		4,518	-1,199
10,330		11,842	-1,512
590		656	-66
4,722		5,033	-311
295		302	-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			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	
			58
			-53
			-918
			-124
			-616
			-1,199
			-1,512
			-66
			-311
			-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)
20 SH FINISAR CORP	P	2017-01-31	2017-11-10
90 SH FINISAR CORP	P	2017-02-21	2017-11-10
10 SH FINISAR CORP	P	2017-03-29	2017-11-10
20 SH FINISAR CORP	P	2017-04-28	2017-11-10
20 SH FINISAR CORP	P	2017-06-27	2017-11-10
20 SH FINISAR CORP	P	2017-07-27	2017-11-10
346 SH FINISAR CORP	P	2017-10-06	2017-11-10
1470 SH FIRST COMWLTH FINL CORP	P	2017-04-28	2017-06-27
40 SH FIRST COMWLTH FINL CORP	P	2017-05-23	2017-06-27
151 SH FIRST COMMUNITY BANCSHARES INC	P	2017-10-06	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)
374		591	-217
1,685		3,125	-1,440
187		280	-93
374		449	-75
374		545	-171
374		547	-173
6,478		7,755	-1,277
18,338		18,338	0
499		499	0
4,206		4,487	-281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-217
			-1,440
			-93
			-75
			-171
			-173
			-1,277
			0
			0
			-281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
420 SH FIRST DATA CORP	P	2016-12-12	2017-01-25
70 SH FIRST DATA CORP	P	2017-06-28	2017-11-10
966 SH FIRST DATA CORP	P	2017-10-06	2017-11-10
770 SH FIRST FINL BANCORP	P	2017-04-28	2017-06-27
30 SH FIRST FINL BANKSHARES INC	P	2017-01-31	2017-03-29
310 SH FIRST FINL BANKSHARES INC	P	2017-01-31	2017-06-27
130 SH FIRST FINL BANKSHARES INC	P	2017-02-21	2017-06-27
323 SH FIRST FINL BANKSHARES INC	P	2017-10-06	2017-11-10
230 SH FIRST FINL NORTHWEST INC	P	2016-11-16	2017-01-31
130 SH FIRST FINL NORTHWEST INC	P	2017-02-21	2017-10-06

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)
6,635		6,076	559
1,190		1,291	-101
16,416		17,514	-1,098
20,761		21,641	-880
1,166		1,281	-115
12,889		13,238	-349
5,406		5,727	-321
14,099		14,707	-608
4,795		3,798	997
2,305		2,650	-345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			559
			-101
			-1,098
			-880
			-115
			-349
			-321
			-608
			997
			-345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
138 SH FIRST FINL NORTHWEST INC	P	2016-11-16	2017-11-13
282 SH FIRST FINL NORTHWEST INC	P	2016-11-16	2017-11-13
2610 SH FIRST HORIZON NATL CORP	P	2016-12-12	2017-01-25
2040 SH FIRST HORIZON NATL CORP	P	2017-01-25	2017-05-30
635 SH FIRST HORIZON NATL CORP	P	2017-11-10	2017-12-13
512 SH FIRST INDL RLTY TR INC	P	2017-11-10	2017-12-13
90 SH FIRST LONG IS CORP	P	2016-12-12	2017-01-31
400 SH FIRST MERCHANTS CORP	P	2016-12-12	2017-01-31
10 SH FIRST POTOMAC RLTY TR	P	2017-02-21	2017-05-23
220 SH FIRST POTOMAC RLTY TR	P	2017-02-21	2017-07-27

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)
2,209		2,279	-70
4,518		4,656	-138
53,373		51,860	1,513
34,485		41,738	-7,253
12,683		11,498	1,185
16,546		16,239	307
2,429		2,530	-101
15,346		14,552	794
110		107	3
2,441		2,346	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			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	
			-70
			-138
			1,513
			-7,253
			1,185
			307
			-101
			794
			3
			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)
440 SH FIRST REP BK SAN FRANCISCO	P	2016-12-12	2017-01-25
195 SH FIRST REP BK SAN FRANCISCO	P	2017-01-25	2017-11-10
214 SH FIRST REP BK SAN FRANCISCO	P	2017-10-06	2017-11-10
16 SH FIRST SOLAR INC	P	2017-11-10	2017-12-13
360 SH FIRST SOURCE CORP	P	2016-12-12	2017-01-31
40 SH FIRSTCASH INC	P	2017-02-21	2017-03-29
10 SH FIRSTCASH INC	P	2017-02-21	2017-05-23
70 SH FISERV INC	P	2017-01-25	2017-03-29
40 SH FISERV INC	P	2017-02-14	2017-03-29
5 SH FISERV INC	P	2017-01-25	2017-07-10

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)
41,712		38,604	3,108
17,655		18,488	-833
19,375		22,472	-3,097
1,097		988	109
16,192		15,660	532
1,864		1,730	134
542		433	109
8,125		7,600	525
4,643		4,396	247
614		543	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			3,108
			-833
			-3,097
			109
			532
			134
			109
			525
			247
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH FISERV INC	P	2017-04-28	2017-07-28
60 SH FISERV INC	P	2017-06-23	2017-07-28
40 SH FISERV INC	P	2017-04-28	2017-09-29
1080 SH FIRSTENERGY CORP	P	2016-10-28	2017-01-25
200 SH FIRSTENERGY CORP	P	2016-11-28	2017-01-25
1035 SH FIRSTENERGY CORP	P	2017-07-28	2017-09-29
1611 SH FITBIT INC	P	2017-10-06	2017-11-10
10 SH FIVE BELOW INC	P	2016-10-28	2017-03-29
30 SH FIVE BELOW INC	P	2017-02-21	2017-04-28
125 SH 500 COM LTD SPONSORED	P	2017-01-25	2017-02-17

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)
1,261		1,184	77
7,563		7,492	71
5,146		4,737	409
32,237		36,644	-4,407
5,973		6,513	-540
31,805		33,353	-1,548
9,529		10,504	-975
442		370	72
1,474		1,184	290
1,603		1,664	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			77
			71
			409
			-4,407
			-540
			-1,548
			-975
			72
			290
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
558 SH 500 COM LTD SPONSORED	P	2017-10-10	2017-11-17
30 SH FIVE PRIME THERAPEUTICS INC	P	2017-01-31	2017-11-10
10 SH FIVE PRIME THERAPEUTICS INC	P	2017-02-21	2017-11-10
40 SH FIVE PRIME THERAPEUTICS INC	P	2017-03-29	2017-11-10
10 SH FIVE PRIME THERAPEUTICS INC	P	2017-04-28	2017-11-10
10 SH FIVE PRIME THERAPEUTICS INC	P	2017-05-23	2017-11-10
40 SH FIVE PRIME THERAPEUTICS INC	P	2017-06-27	2017-11-10
84 SH FIVE PRIME THERAPEUTICS INC	P	2017-10-06	2017-11-10
10 SH FLEETCOR TECHNOLOGIES INC	P	2017-04-28	2017-05-30
170 SH FLEXION THERAPEUTICS INC	P	2017-03-29	2017-04-28

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)
6,005		6,390	-385
881		1,367	-486
294		478	-184
1,175		1,470	-295
294		348	-54
294		300	-6
1,175		1,300	-125
2,468		3,267	-799
1,449		1,408	41
3,514		4,560	-1,046

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-385
			-486
			-184
			-295
			-54
			-6
			-125
			-799
			41
			-1,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
324 SH FLEXION THERAPEUTICS INC	P	2017-10-06	2017-11-10
360 SH FLOTEK INDS INC DEL	P	2017-02-21	2017-03-29
70 SH FLUOR CORP (NEW)-WI	P	2016-11-28	2017-02-14
620 SH FLUOR CORP (NEW)-WI	P	2016-11-28	2017-05-30
10 SH FLUOR CORP (NEW)-WI	P	2017-03-29	2017-05-30
20 SH FLUOR CORP (NEW)-WI	P	2017-04-28	2017-05-30
505 SH FLOWSERVE CORP	P	2017-10-06	2017-11-10
450 SH FLUSHING FINL CORP	P	2016-11-16	2017-06-27
20 SH FLUSHING FINL CORP	P	2017-05-23	2017-06-27
30 SH FLY LEASING LTD	P	2017-02-17	2017-04-21

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)
7,805		9,713	-1,908
4,369		4,536	-167
4,003		3,787	216
27,996		33,545	-5,549
452		527	-75
903		1,040	-137
19,714		21,837	-2,123
12,800		11,926	874
566		563	3
385		385	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,908
			-167
			216
			-5,549
			-75
			-137
			-2,123
			874
			3
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH FLY LEASING LTD	P	2017-02-17	2017-04-21
20 SH FLY LEASING LTD	P	2017-02-21	2017-04-21
40 SH FLY LEASING LTD	P	2017-03-29	2017-04-21
10 SH FLY LEASING LTD	P	2017-01-25	2017-11-17
30 SH FLY LEASING LTD	P	2017-03-13	2017-11-17
20 SH FLY LEASING LTD	P	2017-03-17	2017-11-17
1045 SH FLY LEASING LTD	P	2017-10-10	2017-11-17
20 SH FOMENTO ECONOMICO MEXICANO S A DE	P	2016-02-19	2017-01-25
172 SH FOMENTO ECONOMICO MEXICANO S A DE	P	2017-10-10	2017-11-17
298 SH FOOT LOCKER INC	P	2017-09-29	2017-11-07

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)
128		128	0
256		256	0
513		513	0
135		144	-9
404		424	-20
269		281	-12
14,063		15,106	-1,043
1,573		1,573	0
15,007		16,234	-1,227
8,615		10,493	-1,878

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			-9
			-20
			-12
			-1,043
			0
			-1,227
			-1,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
295 SH FOOT LOCKER INC	P	2017-10-06	2017-11-10
50 SH FORD MTR CO DEL	P	2016-12-12	2017-03-29
180 SH FORD MTR CO DEL	P	2017-02-14	2017-11-07
150 SH FORMFACTOR INC	P	2017-03-29	2017-05-23
20 SH FORMFACTOR INC	P	2017-04-28	2017-05-23
500 SH FORMFACTOR INC	P	2017-03-29	2017-06-27
10 SH FORRESTER RESH INC	P	2017-02-21	2017-04-28
738 SH FORTESCUE METALS GROUP LTD	P	2017-07-25	2017-10-10
546 SH FORTESCUE METALS GROUP LTD	P	2017-07-25	2017-11-17
60 SH FORTIVE CORP	P	2016-11-28	2017-01-25

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)
8,902		10,141	-1,239
584		643	-59
2,179		2,277	-98
2,129		1,733	396
284		228	56
6,252		5,778	474
398		373	25
5,812		6,063	-251
3,863		4,485	-622
3,309		3,341	-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			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	
			-1,239
			-59
			-98
			396
			56
			474
			25
			-251
			-622
			-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)
10 SH FORTIVE CORP	P	2016-11-28	2017-01-25
20 SH FORTIVE CORP	P	2016-12-12	2017-03-29
10 SH FORTIVE CORP	P	2016-12-18	2017-03-29
550 SH FORTIVE CORP	P	2016-11-28	2017-06-23
30 SH FORTIVE CORP	P	2016-12-12	2017-06-23
25 SH FORTIVE CORP	P	2017-06-28	2017-07-10
115 SH FORTIVE CORP	P	2017-07-28	2017-09-29
120 SH FORTUNE BRANDS HOME & SEC INC	P	2016-10-28	2017-01-25
620 SH FORTUNE BRANDS HOME & SEC INC	P	2016-10-28	2017-02-14
610 SH FORTUNE BRANDS HOME & SEC INC	P	2017-03-29	2017-04-28

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)
551		551	0
1,196		1,080	116
598		577	21
35,189		30,629	4,560
1,919		1,620	299
1,615		1,612	3
8,151		7,407	744
6,822		6,447	375
35,145		33,308	1,837
38,726		37,140	1,586

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			116
			21
			4,560
			299
			3
			744
			375
			1,837
			1,586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH FORTUNE BRANDS HOME & SEC INC	P	2017-05-30	2017-06-23
51 SH FORTUNE BRANDS HOME & SEC INC	P	2017-05-30	2017-09-29
20 SH FORTUNE BRANDS HOME & SEC INC	P	2017-07-28	2017-09-29
192 SH FORTUNE BRANDS HOME & SEC INC	P	2017-10-06	2017-11-10
310 SH FORUM ENERGY TECHNOLOGIES INC	P	2016-09-14	2017-03-29
30 SH FORUM ENERGY TECHNOLOGIES INC	P	2016-11-16	2017-03-29
100 SH FORUM ENERGY TECHNOLOGIES INC	P	2017-02-21	2017-03-29
500 SH FORUM ENERGY TECHNOLOGIES INC	P	2017-05-23	2017-11-10
60 SH FORUM ENERGY TECHNOLOGIES INC	P	2017-06-27	2017-11-10
379 SH FORUM ENERGY TECHNOLOGIES INC	P	2017-10-06	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)
1,981		1,885	96
3,424		3,205	219
1,343		1,313	30
12,286		12,638	-352
6,116		5,316	800
592		603	-11
1,969		2,056	-87
7,070		8,590	-1,520
848		912	-64
5,359		5,652	-293

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			219
			30
			-352
			800
			-11
			-87
			-1,520
			-64
			-293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
260 SH FORWARD AIR CORP	P	2017-04-28	2017-06-27
901 SH FORWARD PHARMA A/S	P	2017-10-10	2017-11-17
230 SH FOSSIL GROUP INC	P	2016-07-28	2017-05-23
30 SH FOSSIL GROUP INC	P	2017-01-31	2017-05-23
90 SH FOSSIL GROUP INC	P	2017-02-21	2017-05-23
40 SH FOSSIL GROUP INC	P	2017-03-29	2017-05-23
160 SH FRANKLIN RESOURCES INC	P	2016-11-28	2017-01-25
180 SH FRANKLIN RESOURCES INC	P	2016-12-12	2017-01-25
10 SH FRANKLIN RESOURCES INC	P	2016-11-28	2017-04-28
100 SH FRANKLIN RESOURCES INC	P	2017-02-14	2017-04-28

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)
13,634		14,082	-448
4,067		6,026	-1,959
2,809		7,189	-4,380
366		766	-400
1,099		1,814	-715
489		691	-202
6,636		6,180	456
7,465		7,210	255
427		386	41
4,269		4,205	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-448
			-1,959
			-4,380
			-400
			-715
			-202
			456
			255
			41
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
930 SH FRANKLIN RESOURCES INC	P	2016-11-28	2017-05-30
900 SH FRANKLIN RESOURCES INC	P	2017-06-23	2017-07-28
130 SH FRANKLIN STR PPTYS CORP	P	2017-02-21	2017-11-10
60 SH FRANKLIN STR PPTYS CORP	P	2017-03-29	2017-11-10
20 SH FRANKLIN STR PPTYS CORP	P	2017-04-28	2017-11-10
620 SH FREDS INC CL A	P	2016-10-28	2017-01-31
410 SH FREDS INC CL A	P	2017-02-21	2017-03-29
91 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2016-09-26	2017-02-14
40 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-05-30	2017-06-23
20 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2016-12-12	2017-07-10

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)
38,753		35,919	2,834
40,179		39,564	615
1,377		1,552	-175
635		684	-49
212		235	-23
9,010		5,566	3,444
5,571		7,209	-1,638
1,444		965	479
469		472	-3
250		307	-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			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	
			2,834
			615
			-175
			-49
			-23
			3,444
			-1,638
			479
			-3
			-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)
5 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-01-25	2017-07-10
10 SH FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-01-25	2017-11-07
420 SH FREIGHTCAR AMER INC	P	2017-01-31	2017-03-29
130 SH FREIGHTCAR AMER INC	P	2017-02-21	2017-03-29
420 SH FREIGHTCAR AMER INC	P	2017-03-02	2017-05-23
130 SH FREIGHTCAR AMER INC	P	2017-03-23	2017-05-23
90 SH FREIGHTCAR AMER INC	P	2017-04-28	2017-05-23
55 SH FRESENIUS MED CARE SPONSORED ADR	P	2017-06-27	2017-12-19
1847 SH FRESENIUS MED CARE SPONSORED ADR	P	2017-11-17	2017-12-19
650 SH FRONTIER COMMUNICATIONS CORP	P	2017-07-27	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)
63		80	-17
144		161	-17
5,336		5,336	0
1,652		1,652	0
7,162		6,224	938
2,216		1,918	298
1,534		1,179	355
2,861		2,691	170
96,078		90,178	5,900
4,407		9,813	-5,406

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-17
			-17
			0
			0
			938
			298
			355
			170
			5,900
			-5,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
188 SH FRONTIER COMMUNICATIONS CORP	P	2017-10-06	2017-11-10
125 SH FUJI HEAVY INDS LTD ADR	P	2016-12-12	2017-01-25
10 SH FULLER H B CO	P	2016-10-28	2017-03-29
240 SH FULLER H B CO	P	2016-06-16	2017-04-28
10 SH FULLER H B CO	P	2016-10-28	2017-04-28
10 SH FULLER H B CO	P	2017-01-31	2017-04-28
70 SH FULLER H B CO	P	2017-02-21	2017-04-28
20 SH GATX CORP	P	2016-07-28	2017-05-23
10 SH GATX CORP	P	2017-06-27	2017-11-10
50 SH GATX CORP	P	2017-07-27	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)
1,275		2,307	-1,032
2,609		2,637	-28
522		416	106
12,776		11,190	1,586
532		416	116
532		495	37
3,726		3,470	256
1,232		878	354
590		634	-44
2,950		3,067	-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			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	
			-1,032
			-28
			106
			1,586
			116
			37
			256
			354
			-44
			-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)
103 SH GATX CORP	P	2017-10-06	2017-11-10
10 SH GATX CORP	P	2017-01-31	2017-12-13
30 SH GATX CORP	P	2017-02-21	2017-12-13
20 SH GATX CORP	P	2017-03-29	2017-12-13
105 SH GEO GROUP INC	P	2017-02-21	2017-11-10
50 SH GEO GROUP INC	P	2017-04-28	2017-11-10
20 SH GEO GROUP INC	P	2017-05-23	2017-11-10
50 SH GEO GROUP INC	P	2017-06-27	2017-11-10
120 SH GCP APPLIED TECHNOLOGIES INC	P	2017-02-21	2017-03-29
20 SH GCP APPLIED TECHNOLOGIES INC	P	2017-02-21	2017-04-28

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)
6,077		6,504	-427
621		577	44
1,863		1,760	103
1,242		1,191	51
2,787		3,110	-323
1,327		1,636	-309
531		593	-62
1,327		1,482	-155
3,989		3,235	754
663		539	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			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	
			-427
			44
			103
			51
			-323
			-309
			-62
			-155
			754
			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)
20 SH GCP APPLIED TECHNOLOGIES INC	P	2017-02-21	2017-05-23
30 SH GCP APPLIED TECHNOLOGIES INC	P	2017-06-27	2017-11-10
257 SH GCP APPLIED TECHNOLOGIES INC	P	2017-10-06	2017-11-10
916 SH GGP INC	P	2017-09-29	2017-11-07
350 SH GNC HLDGS INC	P	2016-08-16	2017-01-31
20 SH GNC HLDGS INC	P	2016-11-16	2017-01-31
590 SH GNC HLDGS INC	P	2017-07-27	2017-10-06
20 SH GW PHARMACEUTICALS PLC	P	2017-01-25	2017-07-25
10 SH GW PHARMACEUTICALS PLC	P	2017-01-25	2017-07-25
15 SH GW PHARMACEUTICALS PLC	P	2017-01-25	2017-12-19

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)
610		539	71
851		929	-78
7,294		8,121	-827
18,906		19,044	-138
3,103		7,704	-4,601
177		295	-118
5,128		6,121	-993
2,323		2,323	0
1,162		1,196	-34
1,973		1,793	180

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			71
			-78
			-827
			-138
			-4,601
			-118
			-993
			0
			-34
			180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
136 SH GW PHARMACEUTICALS PLC	P	2017-11-17	2017-12-19
20 SH G-III APPAREL GROUP LTD	P	2017-01-31	2017-11-10
60 SH G-III APPAREL GROUP LTD	P	2017-02-21	2017-11-10
10 SH G-III APPAREL GROUP LTD	P	2017-03-29	2017-11-10
118 SH G-III APPAREL GROUP LTD	P	2017-10-06	2017-11-10
131 SH GTT COMMUNICATIONS INC	P	2017-11-10	2017-12-13
82 SH GALAPAGOS NV	P	2017-11-17	2017-12-19
280 SH GALLAGHER ARTHUR J & CO	P	2016-12-12	2017-01-25
295 SH GAP INC	P	2016-09-19	2017-06-28
5 SH GAP INC	P	2017-01-25	2017-06-28

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)
17,886		15,932	1,954
504		519	-15
1,512		1,597	-85
252		214	38
2,973		3,351	-378
5,357		4,909	448
7,448		7,499	-51
15,019		14,220	799
6,602		6,944	-342
112		121	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,954
			-15
			-85
			38
			-378
			448
			-51
			799
			-342
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
832 SH GAP INC	P	2017-10-06	2017-11-10
0 11 SH GARTNER GROUP INC NEW CL A	P	2017-04-05	2017-05-30
41 SH GARTNER GROUP INC NEW CL A	P	2017-04-05	2017-06-27
280 SH GARTNER GROUP INC NEW CL A	P	2017-06-23	2017-07-28
78 SH GARTNER GROUP INC NEW CL A	P	2017-10-06	2017-11-10
70 SH GEMALTO NV	P	2017-05-15	2017-10-10
300 SH GENERAL CABLE CORP DEL NEW	P	2016-12-12	2017-02-21
20 SH GENERAL CABLE CORP DEL NEW	P	2017-01-31	2017-02-21
30 SH GENERAL DYNAMICS CORP	P	2016-12-12	2017-01-25
40 SH GENERAL DYNAMICS CORP	P	2016-02-23	2017-02-14

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)
22,287		24,438	-2,151
13		12	1
5,052		4,496	556
35,795		34,754	1,041
9,128		9,544	-416
1,440		2,032	-592
4,828		6,099	-1,271
322		405	-83
5,267		5,204	63
7,491		5,437	2,054

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,151
			1
			556
			1,041
			-416
			-592
			-1,271
			-83
			63
			2,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH GENERAL DYNAMICS CORP	P	2017-06-23	2017-07-28
10 SH GENERAL DYNAMICS CORP	P	2017-06-23	2017-09-29
100 SH GENERAL ELECTRIC CO	P	2016-06-16	2017-03-29
110 SH GENERAL ELECTRIC CO	P	2017-01-25	2017-03-29
540 SH GENERAL ELECTRIC CO	P	2017-02-14	2017-03-29
400 SH GENERAL ELECTRIC CO	P	2017-06-23	2017-09-29
20 SH GENERAL MILLS INC	P	2016-08-23	2017-07-28
20 SH GENERAL MILLS INC	P	2016-09-26	2017-07-28
20 SH GENERAL MILLS INC	P	2016-10-28	2017-07-28
60 SH GENERAL MILLS INC	P	2016-12-12	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)
15,809		16,095	-286
2,052		2,012	40
2,965		3,046	-81
3,261		3,339	-78
16,010		16,311	-301
9,660		11,025	-1,365
1,105		1,421	-316
1,105		1,278	-173
1,105		1,231	-126
3,314		3,828	-514

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-286
			40
			-81
			-78
			-301
			-1,365
			-316
			-173
			-126
			-514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH GENERAL MILLS INC	P	2017-01-25	2017-09-29
180 SH GENERAL MILLS INC	P	2017-04-28	2017-09-29
50 SH GENERAL MILLS INC	P	2017-05-30	2017-09-29
80 SH GENERAL MILLS INC	P	2017-06-23	2017-09-29
80 SH GENERAL MTRS CO	P	2016-11-28	2017-03-29
90 SH GENERAL MTRS CO	P	2017-02-14	2017-09-29
150 SH GENESCO INC	P	2016-11-16	2017-10-06
10 SH GENESCO INC	P	2016-12-12	2017-10-06
20 SH GENESCO INC	P	2017-01-31	2017-10-06
50 SH GENESCO INC	P	2017-02-21	2017-10-06

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)
1,556		1,889	-333
9,337		10,323	-986
2,594		2,823	-229
4,150		4,472	-322
2,848		2,726	122
3,632		3,345	287
3,925		9,876	-5,951
262		682	-420
523		1,205	-682
1,308		3,028	-1,720

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			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	
			-333
			-986
			-229
			-322
			122
			287
			-5,951
			-420
			-682
			-1,720

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)
20 SH GENESCO INC	P	2017-04-28	2017-10-06
10 SH GENESCO INC	P	2017-05-23	2017-10-06
150 SH GENESCO INC	P	2017-06-27	2017-10-06
50 SH GENESCO INC	P	2017-07-27	2017-10-06
49 SH GENESCO INC	P	2017-11-10	2017-12-13
70 SH GENESEE & WYO INC CL A	P	2017-07-10	2017-10-06
226 SH GENUINE PARTS CO	P	2017-09-29	2017-11-07
260 SH GENUINE PARTS CO	P	2017-10-06	2017-11-10
300 SH GENTHERM INC	P	2017-02-21	2017-07-27
10 SH GENTHERM INC	P	2017-06-27	2017-07-27

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)
523		1,059	-536
262		458	-196
3,925		5,101	-1,176
1,308		1,620	-312
1,514		1,233	281
5,081		4,793	288
19,509		21,624	-2,115
22,305		24,826	-2,521
10,543		11,317	-774
351		388	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-536
			-196
			-1,176
			-312
			281
			288
			-2,115
			-2,521
			-774
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
203 SH GENTHERM INC	P	2017-11-10	2017-12-13
270 SH GERDAU S A SPONSORED ADR	P	2017-11-17	2017-12-19
0 SH GETINGE AB	P	2017-01-01	2017-10-03
109 SH GETINGE AB	P	2017-10-24	2017-11-17
600 SH GETTY RLTY CORP NEW	P	2016-12-12	2017-01-31
10 SH GIBRALTAR INDS INC	P	2017-01-31	2017-06-27
20 SH GIBRALTAR INDS INC	P	2017-01-31	2017-07-27
50 SH GIBRALTAR INDS INC	P	2017-02-21	2017-07-27
20 SH GIBRALTAR INDS INC	P	2017-04-28	2017-07-27
140 SH GIGAMON INC	P	2016-06-16	2017-04-28

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)
6,609		6,986	-377
968		857	111
59			59
1,966		2,089	-123
15,446		15,127	319
346		437	-91
610		874	-264
1,525		2,043	-518
610		785	-175
4,374		4,374	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-377
			111
			59
			-123
			319
			-91
			-264
			-518
			-175
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH GIGAMON INC	P	2016-12-12	2017-04-28
20 SH GIGAMON INC	P	2017-01-31	2017-04-28
20 SH GIGAMON INC	P	2017-02-21	2017-04-28
10 SH GIGAMON INC	P	2017-02-21	2017-04-28
20 SH GIGAMON INC	P	2017-03-18	2017-11-10
20 SH GIGAMON INC	P	2017-02-25	2017-12-27
30 SH GIGAMON INC	P	2017-06-27	2017-12-27
99 SH GIGAMON INC	P	2017-10-06	2017-12-27
1059 SH GLACIER BANCORP INC NEW	P	2017-10-06	2017-11-10
42 SH GLACIER BANCORP INC NEW	P	2017-10-06	2017-12-13

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)
312		475	-163
625		625	0
625		625	0
312		359	-47
771		854	-83
770		803	-33
1,155		1,199	-44
3,812		4,012	-200
38,190		39,844	-1,654
1,609		1,580	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-163
			0
			0
			-47
			-83
			-33
			-44
			-200
			-1,654
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH GLADSTONE COML CORP	P	2017-01-31	2017-04-28
80 SH GLADSTONE COML CORP	P	2017-02-21	2017-04-28
80 SH GLADSTONE COML CORP	P	2017-02-21	2017-12-13
30 SH GLADSTONE COML CORP	P	2017-03-29	2017-12-13
40 SH GLADSTONE COML CORP	P	2017-05-23	2017-12-13
30 SH GLADSTONE COML CORP	P	2017-07-27	2017-12-13
60 SH GLATFELTER P H CO	P	2016-07-28	2017-06-27
20 SH GLATFELTER P H CO	P	2016-10-28	2017-06-27
110 SH GLATFELTER P H CO	P	2017-02-21	2017-06-27
30 SH GLATFELTER P H CO	P	2017-03-29	2017-06-27

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)
222		194	28
1,780		1,623	157
1,734		1,580	154
650		590	60
867		798	69
650		628	22
1,144		1,144	0
381		381	0
2,100		2,100	0
573		573	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			157
			154
			60
			69
			22
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH GLATFELTER P H CO	P	2017-04-28	2017-06-27
20 SH GLATFELTER P H CO	P	2016-11-27	2017-10-06
110 SH GLATFELTER P H CO	P	2017-03-23	2017-10-06
30 SH GLATFELTER P H CO	P	2017-04-28	2017-10-06
20 SH GLATFELTER P H CO	P	2017-05-28	2017-10-06
170 SH GALUKOS CORP	P	2017-06-27	2017-11-10
20 SH GALUKOS CORP	P	2017-07-27	2017-11-10
101 SH GALUKOS CORP	P	2017-10-06	2017-11-10
200 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2017-02-17	2017-11-17
120 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2017-02-21	2017-11-17

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)
381		381	0
383		456	-73
2,104		2,709	-605
574		666	-92
383		460	-77
5,171		7,366	-2,195
608		825	-217
3,072		3,390	-318
7,013		8,251	-1,238
4,208		4,978	-770

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-73
			-605
			-92
			-77
			-2,195
			-217
			-318
			-1,238
			-770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
210 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2017-05-15	2017-11-17
475 SH GLAXO WELLCOME PLC SPONSORED ADR	P	2017-10-10	2017-11-17
773 SH GLOBAL NET LEASE INC	P	2017-10-06	2017-11-10
20 SH GLOBAL PMTS INC	P	2016-08-23	2017-01-25
10 SH GLOBAL PMTS INC	P	2016-10-28	2017-01-25
10 SH GLOBAL PMTS INC	P	2016-11-28	2017-01-25
10 SH GLOBAL PMTS INC	P	2016-12-12	2017-01-25
330 SH GLOBAL PMTS INC	P	2016-02-23	2017-02-14
10 SH GLOBAL PMTS INC	P	2016-06-16	2017-02-14
20 SH GLOBAL PMTS INC	P	2016-12-12	2017-02-14

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)
7,364		9,102	-1,738
16,656		19,392	-2,736
16,572		16,923	-351
1,566		1,524	42
783		728	55
783		716	67
783		712	71
26,110		20,053	6,057
791		742	49
1,582		1,424	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,738
			-2,736
			-351
			42
			55
			67
			71
			6,057
			49
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH GLOBAL PMTS INC	P	2017-03-29	2017-05-30
1878 SH GOLD FIELDS LTD SP ADR	P	2017-10-10	2017-11-17
770 SH GOLDEN ENTMT INC	P	2017-02-21	2017-03-29
30 SH GOLDMAN SACHS GROUP INC	P	2017-02-14	2017-03-29
267 SH GOODYEAR TIRE AND RUBBER CO	P	2017-10-06	2017-11-10
267 SH GOODYEAR TIRE AND RUBBER CO	P	2017-10-03	2017-12-12
8000 SH GOODYEAR TIRE & RUBR CO	P	2016-06-10	2017-05-15
10 SH GOPRO INC	P	2016-11-16	2017-01-31
450 SH GOPRO INC	P	2016-07-28	2017-07-27
20 SH GOPRO INC	P	2016-11-16	2017-07-27

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)
1,841		1,578	263
7,501		7,828	-327
10,209		8,726	1,483
6,855		7,475	-620
7,712		7,712	0
8,429		8,935	-506
8,280		8,580	-300
107		100	7
3,613		5,884	-2,271
160		201	-41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			263
			-327
			1,483
			-620
			0
			-506
			-300
			7
			-2,271
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
130 SH GOPRO INC	P	2017-02-21	2017-07-27
90 SH GOPRO INC	P	2017-06-27	2017-07-27
962 SH GOPRO INC	P	2017-10-06	2017-11-10
310 SH GORMAN RUPP CO	P	2016-12-12	2017-01-31
290 SH GRAHAM CORP	P	2016-12-12	2017-03-29
15 SH GRAINGER W W INC	P	2016-06-05	2017-01-25
110 SH GRAINGER W W INC	P	2016-06-05	2017-03-29
25 SH GRAINGER W W INC	P	2016-09-19	2017-06-28
6 SH GRAMERCY PPTY TR	P	2016-05-10	2017-04-28
26 SH GRAMERCY PPTY TR	P	2017-02-21	2017-04-28

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)
1,043		1,235	-192
722		758	-36
8,188		9,575	-1,387
9,956		10,026	-70
6,700		6,621	79
3,786		3,866	-80
26,229		28,349	-2,120
4,426		4,426	0
166		160	6
719		716	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-192
			-36
			-1,387
			-70
			79
			-80
			-2,120
			0
			6
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH GRAMERCY PPTY TR	P	2017-06-27	2017-11-10
40 SH GRAMERCY PPTY TR	P	2017-07-27	2017-11-10
336 SH GRAMERCY PPTY TR	P	2017-10-06	2017-11-10
110 SH GRANA Y MONTERO S A A	P	2016-05-26	2017-01-25
0 06 SH GRANITE PT MTG TR INC	P	2017-11-01	2017-11-20
227 SH GRANITE PT MTG TR INC	P	2017-11-01	2017-12-12
15 SH GRAPHIC PACKAGING HLDG CO	P	2017-01-25	2017-02-14
7000 SH GRAPHIC PACKAGING INTL INC	P	2016-06-08	2017-04-28
5000 SH GRAPHIC PACKAGING INTL INC	P	2017-02-23	2017-04-28
10 SH GRAY TELEVISION INC	P	2017-03-29	2017-04-28

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)
1,449		1,514	-65
1,159		1,213	-54
9,738		10,366	-628
582		734	-152
1		1	0
4,056		4,263	-207
203		192	11
7,350		7,368	-18
5,250		5,288	-38
147		138	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-65
			-54
			-628
			-152
			0
			-207
			11
			-18
			-38
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
520 SH GRAY TELEVISION INC	P	2017-03-29	2017-06-27
50 SH GRAY TELEVISION INC	P	2017-05-23	2017-06-27
1210 SH GRAY TELEVISION INC	P	2017-11-10	2017-12-13
270 SH GREAT WESTN BANCORP INC	P	2017-01-31	2017-02-21
380 SH GREAT WESTN BANCORP INC	P	2017-03-29	2017-07-27
70 SH GREAT WESTN BANCORP INC	P	2017-06-27	2017-07-27
714 SH GREAT WESTN BANCORP INC	P	2017-10-06	2017-11-10
200 SH GREEN PLAINS RENEWABLE ENERGY	P	2016-10-10	2017-01-31
10 SH GREEN PLAINS RENEWABLE ENERGY	P	2016-12-12	2017-01-31
200 SH GREEN PLAINS RENEWABLE ENERGY	P	2016-10-31	2017-06-27

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)
7,095		7,200	-105
682		625	57
17,875		18,755	-880
11,363		11,632	-269
14,652		15,868	-1,216
2,699		2,774	-75
27,507		28,893	-1,386
4,484		4,484	0
224		224	0
3,929		5,995	-2,066

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-105
			57
			-880
			-269
			-1,216
			-75
			-1,386
			0
			0
			-2,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH GREEN PLAINS RENEWABLE ENERGY	P	2017-01-02	2017-06-27
80 SH GREEN PLAINS RENEWABLE ENERGY	P	2017-02-21	2017-06-27
20 SH GREEN PLAINS RENEWABLE ENERGY	P	2017-04-28	2017-06-27
10 SH GREENBRIER COS INC	P	2017-02-21	2017-07-27
10 SH GREENBRIER COS INC	P	2017-05-23	2017-07-27
330 SH GREENHILL & CO INC	P	2017-02-21	2017-03-29
550 SH GREENHILL & CO INC	P	2017-06-27	2017-07-27
228 SH GREIF BROS CORP CL A	P	2017-10-06	2017-11-10
30 SH GRIFOLS S A	P	2017-05-15	2017-12-19
63 SH GRIFOLS S A	P	2017-10-10	2017-12-19

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)
196		293	-97
1,572		1,915	-343
392		463	-71
442		434	8
442		451	-9
9,460		9,984	-524
10,962		11,125	-163
11,973		13,362	-1,389
660		635	25
1,387		1,321	66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-97
			-343
			-71
			8
			-9
			-524
			-163
			-1,389
			25
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1899 SH GRIFOLS S A	P	2017-11-17	2017-12-19
30 SH GROUP 1 AUTOMOTIVE INC	P	2017-02-21	2017-06-27
10 SH GROUP 1 AUTOMOTIVE INC	P	2017-03-29	2017-06-27
10 SH GROUP 1 AUTOMOTIVE INC	P	2017-04-28	2017-06-27
25 SH GRUPO FINANCIERO GALICIA S A WTS	P	2016-02-19	2017-01-25
0 SH GRUPO FINANCIERO GALICIA S A WTS	P	2017-01-01	2017-10-24
10 SH GRUBHUB INC	P	2017-03-29	2017-04-28
5 SH GRUPO TELEVISA SA DE CV ADR	P	2016-07-21	2017-01-25
5 SH GRUPO TELEVISA SA DE CV ADR	P	2016-08-22	2017-01-25
20 SH GRUPO TELEVISA SA DE CV ADR	P	2017-02-21	2017-11-17

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)
41,808		43,991	-2,183
1,839		1,839	0
613		613	0
613		613	0
803		708	95
			0
445		336	109
114		114	0
114		114	0
372		466	-94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,183
			0
			0
			0
			95
			0
			109
			0
			0
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH GRUPO TELEVISA SA DE CV ADR	P	2017-05-15	2017-11-17
230 SH GRUPO TELEVISA SA DE CV ADR	P	2017-10-10	2017-11-17
40 SH GRUPO AEROPORTUARIO DEL CENTRO	P	2017-04-21	2017-11-17
165 SH GRUPO AEROPORTUARIO DEL CENTRO	P	2017-05-15	2017-11-17
331 SH GRUPO AEROPORTUARIO DEL CENTRO	P	2017-10-10	2017-11-17
10 SH GRUPO AEROPORTUARIO DEL PACIFICO S	P	2017-04-21	2017-10-10
153 SH GRUPO FINANCIERO BANORTE S A B	P	2017-10-10	2017-11-17
520 SH GRUPO FINANCIERO SANTANDER	P	2017-05-15	2017-11-17
1232 SH GRUPO FINANCIERO SANTANDER	P	2017-10-10	2017-11-17
210 SH GROUPO AVAL ACCIONES Y VALORES	P	2017-01-25	2017-02-17

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)
465		618	-153
4,282		5,374	-1,092
1,575		1,761	-186
6,495		7,157	-662
13,029		13,837	-808
970		999	-29
4,656		5,157	-501
4,243		4,865	-622
10,053		11,771	-1,718
1,679		1,746	-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			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	
			-153
			-1,092
			-186
			-662
			-808
			-29
			-501
			-622
			-1,718
			-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)
1006 SH GROUPO AVAL ACCIONES Y VALORES	P	2017-11-17	2017-12-19
80 SH GRUPO SUPERVIELLE S A	P	2017-02-17	2017-06-27
60 SH GRUPO SUPERVIELLE S A	P	2017-02-21	2017-06-27
20 SH GRUPO SUPERVIELLE S A	P	2017-05-15	2017-06-27
1386 SH GUESS INC	P	2017-11-10	2017-12-13
145 SH GUIDEWIRE SOFTWARE INC	P	2017-01-25	2017-02-14
70 SH GUIDEWIRE SOFTWARE INC	P	2017-01-25	2017-07-10
875 SH GULFPORT ENERGY CORP NEW	P	2017-10-06	2017-11-10
7000 SH HCA INC	P	2016-06-03	2017-04-28
5000 SH HCA INC	P	2017-02-23	2017-04-28

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)
8,571		8,637	-66
1,392		1,233	159
1,041		947	94
348		350	-2
22,756		22,935	-179
7,930		7,709	221
4,864		3,721	1,143
12,194		12,609	-415
7,155		7,245	-90
5,111		5,138	-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			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	
			-66
			159
			94
			-2
			-179
			221
			1,143
			-415
			-90
			-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)
12000 SH HCA INC	P	2016-10-05	2017-04-27
2000 SH HCA INC	P	2016-10-05	2017-06-22
3000 SH HCA INC	P	2017-03-09	2017-10-17
2000 SH HCA INC	P	2017-07-11	2017-10-17
4000 SH HCA INC	P	2017-03-16	2017-04-27
8000 SH HCA INC	P	2017-04-18	2017-04-27
2000 SH HCA INC	P	2017-03-16	2017-06-22
30 SH HCA HLDGS INC	P	2016-12-12	2017-01-25
20 SH HCA HLDGS INC	P	2016-11-28	2017-02-14
10 SH HCA HLDGS INC	P	2016-11-28	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)
12,769		12,810	-41
2,168		2,135	33
3,150		3,120	30
2,100		2,148	-48
4,355		4,250	105
8,711		8,660	51
2,180		2,125	55
2,417		2,218	199
1,676		1,409	267
863		704	159

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			33
			30
			-48
			105
			51
			55
			199
			267
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH HCA HLDGS INC	P	2017-05-30	2017-09-29
50 SH HCA HLDGS INC	P	2017-07-28	2017-09-29
10 SH HCP INC	P	2016-09-26	2017-03-29
50 SH HCP INC	P	2016-11-28	2017-06-23
150 SH HCP INC	P	2016-11-28	2017-07-28
750 SH HCP INC	P	2017-09-29	2017-11-07
5 SH HCP INC	P	2017-01-25	2017-11-10
15 SH HDFC BK LTD ADR REPSTG 3 SHS	P	2016-06-16	2017-01-25
5 SH HDFC BK LTD ADR REPSTG 3 SHS	P	2016-11-16	2017-01-25
150 SH HD SUPPLY HLDGS INC	P	2017-02-14	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
793		821	-28
3,966		4,024	-58
310		339	-29
1,669		1,470	199
4,771		4,409	362
20,225		20,894	-669
136		149	-13
1,031		984	47
344		331	13
6,080		6,080	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-58
			-29
			199
			362
			-669
			-13
			47
			13
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH HD SUPPLY HLDGS INC	P	2017-03-29	2017-05-30
80 SH HD SUPPLY HLDGS INC	P	2016-11-16	2017-06-28
185 SH HD SUPPLY HLDGS INC	P	2016-11-16	2017-06-28
10 SH HD SUPPLY HLDGS INC	P	2016-12-12	2017-06-28
40 SH HD SUPPLY HLDGS INC	P	2016-12-12	2017-06-28
80 SH HD SUPPLY HLDGS INC	P	2016-11-11	2017-07-28
530 SH HD SUPPLY HLDGS INC	P	2017-02-14	2017-07-28
150 SH HD SUPPLY HLDGS INC	P	2017-03-10	2017-07-28
185 SH HD SUPPLY HLDGS INC	P	2016-11-28	2017-11-10
40 SH HD SUPPLY HLDGS INC	P	2016-12-24	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)
2,027		2,021	6
2,450		2,450	0
5,666		5,666	0
306		416	-110
1,225		1,225	0
2,585		3,111	-526
17,123		22,801	-5,678
4,847		5,062	-215
6,626		7,030	-404
1,433		1,655	-222

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6
			0
			0
			-110
			0
			-526
			-5,678
			-215
			-404
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
419 SH HD SUPPLY HLDGS INC	P	2017-10-06	2017-11-10
80 SH HNI CORP	P	2017-02-21	2017-11-10
20 SH HNI CORP	P	2017-06-27	2017-11-10
30 SH HNI CORP	P	2017-07-27	2017-11-10
187 SH HNI CORP	P	2017-10-06	2017-11-10
10 SH HMS HLDGS CORP COM	P	2016-11-16	2017-11-10
110 SH HMS HLDGS CORP COM	P	2017-02-21	2017-11-10
30 SH HMS HLDGS CORP COM	P	2017-06-27	2017-11-10
30 SH HMS HLDGS CORP COM	P	2017-07-27	2017-11-10
440 SH HMS HLDGS CORP COM	P	2017-10-06	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)
15,008		15,256	-248
2,673		3,727	-1,054
668		795	-127
1,002		1,109	-107
6,247		7,732	-1,485
156		176	-20
1,721		2,046	-325
469		581	-112
469		588	-119
6,883		8,906	-2,023

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-248
			-1,054
			-127
			-107
			-1,485
			-20
			-325
			-112
			-119
			-2,023

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100000 SH HSBC USA INC NEW	P	2016-12-05	2017-02-14
100000 SH HSBC USA INC NEW	P	2016-12-05	2017-08-16
10 SH HRG GROUP INC	P	2016-10-10	2017-03-29
60 SH HRG GROUP INC	P	2017-02-21	2017-04-28
600 SH HRG GROUP INC	P	2016-10-10	2017-07-27
80 SH HRG GROUP INC	P	2017-02-21	2017-07-27
100 SH HRG GROUP INC	P	2017-06-27	2017-07-27
30 SH HAEMONETICS CORP MASS	P	2016-09-14	2017-05-23
130 SH HALLIBURTON CO	P	2016-11-28	2017-01-25
170 SH HALLIBURTON CO	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
99,958		99,983	-25
99,995		99,983	12
193		155	38
1,188		1,084	104
10,017		9,302	715
1,336		1,445	-109
1,669		1,777	-108
1,202		1,088	114
7,429		6,358	1,071
8,397		9,591	-1,194

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-25
			12
			38
			104
			715
			-109
			-108
			114
			1,071
			-1,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH HALLIBURTON CO	P	2016-11-28	2017-09-29
10 SH HALLIBURTON CO	P	2017-02-14	2017-09-29
30 SH HALOZYME THERAPEUTICS INC	P	2016-06-16	2017-03-29
20 SH HALOZYME THERAPEUTICS INC	P	2016-10-28	2017-03-29
10 SH HALYARD HEALTH INC	P	2016-11-16	2017-01-31
20 SH HANCOCK HLDG CO	P	2017-02-21	2017-07-27
216 SH HANCOCK HLDG CO	P	2017-10-06	2017-11-10
40 SH HANESBRANDS INC	P	2016-09-26	2017-04-28
30 SH HANESBRANDS INC	P	2017-02-14	2017-04-28
20 SH HANESBRANDS INC	P	2016-11-28	2017-11-07

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)
4,129		4,401	-272
459		564	-105
426		268	158
284		176	108
385		351	34
934		934	0
10,208		10,532	-324
882		1,023	-141
661		629	32
383		475	-92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-272
			-105
			158
			108
			34
			0
			-324
			-141
			32
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
140 SH HANESBRANDS INC	P	2016-12-12	2017-11-07
40 SH HANESBRANDS INC	P	2017-05-30	2017-11-07
140 SH HANESBRANDS INC	P	2017-06-23	2017-11-07
480 SH HANOVER INS GROUP INC	P	2017-01-25	2017-02-14
85 SH HANOVER INS GROUP INC	P	2017-01-25	2017-02-14
460 SH HANOVER INS GROUP INC	P	2017-03-29	2017-04-28
535 SH HANOVER INS GROUP INC	P	2017-01-25	2017-07-10
370 SH HARLEY DAVIDSON INC	P	2017-03-29	2017-04-28
317 SH HARLEY DAVIDSON INC	P	2017-09-29	2017-11-07
532 SH HARLEY DAVIDSON INC	P	2017-10-06	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)
2,681		3,225	-544
766		827	-61
2,681		3,167	-486
43,015		40,492	2,523
7,617		7,171	446
41,037		41,122	-85
47,120		45,137	1,983
21,214		22,436	-1,222
14,157		15,314	-1,157
24,998		24,680	318

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-544
			-61
			-486
			2,523
			446
			-85
			1,983
			-1,222
			-1,157
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH HARRIS CORP	P	2016-11-28	2017-01-25
20 SH HARRIS CORP	P	2016-12-18	2017-03-29
10 SH HARRIS CORP	P	2017-02-14	2017-03-29
50 SH HARRIS CORP	P	2016-11-28	2017-07-28
40 SH HARSCO CORP	P	2016-10-28	2017-05-23
40 SH HARSCO CORP	P	2016-10-28	2017-07-27
133 SH HARSCO CORP	P	2017-10-06	2017-11-10
70 SH HARTFORD FINL SVCS GROUP INC COM	P	2017-01-25	2017-03-29
730 SH HARTFORD FINL SVCS GROUP INC COM	P	2017-01-25	2017-04-28
60 SH HARTFORD FINL SVCS GROUP INC COM	P	2017-02-14	2017-04-28

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)
2,028		2,028	0
2,223		2,211	12
1,112		1,079	33
5,714		5,202	512
568		385	183
627		385	242
2,357		2,769	-412
3,312		3,362	-50
35,029		35,061	-32
2,880		2,906	-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			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	
			0
			12
			33
			512
			183
			242
			-412
			-50
			-32
			-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)
730 SH HARTFORD FINL SVCS GROUP INC COM	P	2017-07-28	2017-09-29
89 SH HARTFORD FINL SVCS GROUP INC COM	P	2017-11-07	2017-12-12
10 SH HASBRO INC	P	2017-03-29	2017-05-30
30 SH HASBRO INC	P	2017-06-23	2017-07-28
220 SH HASBRO INC	P	2017-03-29	2017-09-29
106 SH HASBRO INC	P	2017-01-25	2017-12-13
360 SH HAVERTY FURNITURE COS INC	P	2016-12-12	2017-02-21
10 SH HAVERTY FURNITURE COS INC	P	2017-03-29	2017-05-23
20 SH HAVERTY FURNITURE COS INC	P	2017-03-29	2017-06-27
480 SH HAVERTY FURNITURE COS INC	P	2017-03-29	2017-12-13

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)
40,347		40,273	74
4,939		4,930	9
1,046		996	50
3,170		3,357	-187
21,440		21,910	-470
10,110		9,175	935
8,209		8,648	-439
230		234	-4
483		468	15
11,440		11,242	198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			74
			9
			50
			-187
			-470
			935
			-439
			-4
			15
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH HAWAIIAN HLDGS INC	P	2017-01-31	2017-11-10
30 SH HAWAIIAN HLDGS INC	P	2017-02-21	2017-11-10
20 SH HAWAIIAN HLDGS INC	P	2017-03-29	2017-11-10
50 SH HAWAIIAN HLDGS INC	P	2017-06-27	2017-11-10
20 SH HAWAIIAN HLDGS INC	P	2017-07-27	2017-11-10
123 SH HAWAIIAN HLDGS INC	P	2017-10-06	2017-11-10
150 SH HAYNES INTL INC NEW	P	2016-12-12	2017-04-28
50 SH HAYNES INTL INC NEW	P	2017-01-31	2017-04-28
60 SH HAYNES INTL INC NEW	P	2017-02-21	2017-04-28
30 SH HEALTHCARE SERVICES GROUP INC	P	2016-04-20	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)
722		1,013	-291
1,084		1,499	-415
722		935	-213
1,806		2,343	-537
722		821	-99
4,443		4,985	-542
6,341		6,833	-492
2,112		2,056	56
2,532		2,531	1
1,248		1,125	123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-291
			-415
			-213
			-537
			-99
			-542
			-492
			56
			1
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH HEALTHCARE SERVICES GROUP INC	P	2016-07-28	2017-02-21
30 SH HEALTHCARE SERVICES GROUP INC	P	2016-11-16	2017-02-21
40 SH HEALTHCARE SERVICES GROUP INC	P	2017-01-31	2017-02-21
10 SH HEALTHCARE SERVICES GROUP INC	P	2017-06-27	2017-07-27
146 SH HEALTHCARE SERVICES GROUP INC	P	2017-10-06	2017-11-10
50 SH HEALTHCARE RLTY TR INC	P	2016-05-26	2017-03-29
30 SH HEALTHCARE RLTY TR INC	P	2016-11-16	2017-03-29
20 SH HEALTHCARE RLTY TR INC	P	2017-01-31	2017-03-29
20 SH HEALTHCARE RLTY TR INC	P	2016-10-28	2017-05-23
370 SH HEADWATERS INCORPORATED	P	2017-01-31	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)
1,249		1,178	71
1,248		1,128	120
1,665		1,589	76
530		475	55
7,496		7,934	-438
1,611		1,561	50
966		859	107
644		602	42
675		620	55
8,546		8,577	-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			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	
			71
			120
			76
			55
			-438
			50
			107
			42
			55
			-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)
410 SH HEALTHCARE TR AMER INC	P	2016-11-28	2017-02-14
380 SH HEALTHCARE TR AMER INC	P	2016-06-16	2017-05-30
100 SH HECLA MINING COMPANY	P	2017-01-31	2017-11-10
360 SH HECLA MINING COMPANY	P	2017-02-21	2017-11-10
90 SH HECLA MINING COMPANY	P	2017-03-29	2017-11-10
20 SH HECLA MINING COMPANY	P	2017-04-28	2017-11-10
30 SH HECLA MINING COMPANY	P	2017-05-23	2017-11-10
270 SH HECLA MINING COMPANY	P	2017-06-27	2017-11-10
1109 SH HECLA MINING COMPANY	P	2017-10-06	2017-11-10
126 SH HEICO CORP NEW	P	2017-09-29	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)
12,291		11,759	532
11,728		11,816	-88
406		643	-237
1,463		2,393	-930
366		467	-101
81		109	-28
122		177	-55
1,097		1,427	-330
4,508		5,915	-1,407
11,491		11,301	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			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	
			532
			-88
			-237
			-930
			-101
			-28
			-55
			-330
			-1,407
			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)
50 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2016-11-16	2017-06-27
50 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2017-01-31	2017-06-27
340 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2017-02-21	2017-06-27
150 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2017-05-23	2017-06-27
50 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2016-12-16	2017-11-10
50 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2017-03-02	2017-11-10
340 SH HELIX ENERGY SOLUTIONS GROUP INC	P	2017-03-23	2017-11-10
240 SH HELMERICH & PAYNE INC	P	2016-12-12	2017-01-25
130 SH HELMERICH & PAYNE INC	P	2016-12-12	2017-01-25
62 SH HELMERICH & PAYNE INC	P	2017-10-06	2017-12-13

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)
262		262	0
262		262	0
1,783		1,783	0
787		787	0
363		551	-188
363		481	-118
2,466		3,239	-773
19,264		19,974	-710
10,435		10,814	-379
3,579		3,190	389

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			-188
			-118
			-773
			-710
			-379
			389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
38 SH HENKEL LTD PARTNERSHIP SPONSORED	P	2017-10-10	2017-11-17
95 SH HENNES & MAURITZ AB	P	2017-02-17	2017-04-21
715 SH HENRY JACK & ASSOC INC	P	2016-08-18	2017-02-14
10 SH HENRY JACK & ASSOC INC	P	2017-01-25	2017-03-29
150 SH HENRY JACK & ASSOC INC	P	2017-02-14	2017-03-29
170 SH HENRY JACK & ASSOC INC	P	2017-01-25	2017-05-30
410 SH HENRY JACK & ASSOC INC	P	2017-01-25	2017-06-23
410 SH HENRY JACK & ASSOC INC	P	2017-07-28	2017-09-29
10 SH HERC HLDGS INC	P	2017-06-27	2017-07-27
20 SH HERITAGE FINANCIAL CORP	P	2017-01-31	2017-04-28

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)
5,089		5,324	-235
452		516	-64
64,999		62,509	2,490
940		907	33
14,103		13,643	460
17,760		15,421	2,339
43,318		37,193	6,125
42,086		43,763	-1,677
468		383	85
537		510	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			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	
			-235
			-64
			2,490
			33
			460
			2,339
			6,125
			-1,677
			85
			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)
60 SH HERITAGE FINANCIAL CORP	P	2017-03-29	2017-04-28
90 SH HERON THERAPEUTICS INC	P	2017-06-27	2017-07-27
185 SH HERSHEY FOODS CORP	P	2016-07-28	2017-02-14
10 SH HERSHEY FOODS CORP	P	2016-12-12	2017-02-14
175 SH HERSHEY FOODS CORP	P	2017-06-28	2017-07-10
288 SH HERSHEY FOODS CORP	P	2017-11-07	2017-12-12
61 SH HERSHEY FOODS CORP	P	2017-10-06	2017-12-13
52 SH HERTZ RENT CAR HLDG CO INC	P	2017-10-06	2017-11-10
163 SH HESS CORP	P	2017-11-07	2017-12-12
190 SH HEWLETT PACKARD ENTERPRISE CO	P	2016-10-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,611		1,449	162
1,503		1,310	193
20,017		20,712	-695
1,082		1,010	72
18,418		18,845	-427
32,512		30,388	2,124
6,907		6,622	285
1,027		1,308	-281
7,431		7,810	-379
2,789		2,462	327

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			162
			193
			-695
			72
			-427
			2,124
			285
			-281
			-379
			327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
340 SH HEWLETT PACKARD ENTERPRISE CO	P	2017-01-25	2017-09-29
180 SH HEWLETT PACKARD ENTERPRISE CO	P	2017-03-29	2017-09-29
367 SH HEWLETT PACKARD ENTERPRISE CO	P	2017-11-07	2017-12-12
210 SH HIBBETT SPORTS INC COM	P	2016-07-28	2017-06-27
50 SH HIBBETT SPORTS INC COM	P	2017-01-31	2017-06-27
80 SH HIBBETT SPORTS INC COM	P	2017-02-21	2017-06-27
10 SH HIBBETT SPORTS INC COM	P	2017-03-29	2017-06-27
20 SH HIBBETT SPORTS INC COM	P	2017-04-28	2017-06-27
20 SH HIBBETT SPORTS INC COM	P	2017-05-23	2017-06-27
55 SH HIBBETT SPORTS INC COM	P	2017-11-10	2017-12-13

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)
4,991		4,557	434
2,642		2,496	146
5,309		5,013	296
4,262		7,438	-3,176
1,015		1,658	-643
1,624		2,404	-780
203		298	-95
406		510	-104
406		478	-72
1,151		773	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			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	
			434
			146
			296
			-3,176
			-643
			-780
			-95
			-104
			-72
			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)
1037 SH HIGHWOODS PPTYS INC	P	2017-10-06	2017-11-10
726 SH HIGHWOODS PPTYS INC	P	2017-09-29	2017-12-12
600 SH HILL ROM HLDGS	P	2016-12-12	2017-01-25
30 SH HILLENBRAND INC	P	2016-07-28	2017-01-31
370 SH HILLENBRAND INC	P	2016-07-28	2017-04-28
90 SH HILLENBRAND INC	P	2017-02-21	2017-04-28
420 SH HILLENBRAND INC	P	2017-05-23	2017-06-27
430 SH HILLTOP HLDGS INC	P	2016-12-12	2017-01-31
430 SH HILLTOP HLDGS INC	P	2017-01-02	2017-03-29
70 SH HILLTOP HLDGS INC	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
53,522		54,731	-1,209
37,537		37,815	-278
36,156		33,634	2,522
1,095		980	115
13,733		12,082	1,651
3,338		3,303	35
15,097		15,326	-229
11,787		11,787	0
11,391		12,989	-1,598
1,856		1,985	-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,209
			-278
			2,522
			115
			1,651
			35
			-229
			0
			-1,598
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH HILTON GRAND VACATIONS INC	P	2017-01-25	2017-02-14
142 SH HILTON GRAND VACATIONS INC	P	2016-12-12	2017-03-29
320 SH HILTON GRAND VACATIONS INC	P	2017-01-25	2017-03-29
145 SH HILTON GRAND VACATIONS INC	P	2017-01-25	2017-03-29
473 SH HILTON WORLDWIDE HLDGS INC	P	2016-12-12	2017-01-25
0 33 SH HILTON WORLDWIDE HLDGS INC	P	2016-12-12	2017-02-15
500 SH HILTON WORLDWIDE HLDGS INC	P	2017-06-23	2017-07-28
99 SH HILTON WORLDWIDE HLDGS INC	P	2017-11-07	2017-12-12
58 SH HITACHI LTD	P	2017-11-17	2017-12-19
220 SH HOLLYFRONTIER CORP	P	2016-02-23	2017-02-14

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)
594		575	19
4,080		3,409	671
9,191		9,205	-14
4,167		4,171	-4
27,729		25,478	2,251
20		18	2
31,282		32,700	-1,418
7,660		7,232	428
4,470		4,427	43
6,550		6,743	-193

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			671
			-14
			-4
			2,251
			2
			-1,418
			428
			43
			-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 SH HOLOGIC INC	P	2016-12-12	2017-03-29
30 SH HOLOGIC INC	P	2017-02-14	2017-03-29
740 SH HOLOGIC INC	P	2016-12-12	2017-06-23
375 SH HOLOGIC INC	P	2017-01-25	2017-11-10
20 SH HOME BANCSHARES INC	P	2017-01-31	2017-11-10
160 SH HOME BANCSHARES INC	P	2017-02-21	2017-11-10
10 SH HOME BANCSHARES INC	P	2017-05-23	2017-11-10
170 SH HOME BANCSHARES INC	P	2017-06-27	2017-11-10
526 SH HOME BANCSHARES INC	P	2017-10-06	2017-11-10
10 SH HOME DEPOT INC	P	2017-04-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,119		4,780	339
1,280		1,169	111
34,143		29,477	4,666
14,483		15,027	-544
426		539	-113
3,408		4,511	-1,103
213		245	-32
3,621		4,148	-527
11,204		13,511	-2,307
1,634		1,542	92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			339
			111
			4,666
			-544
			-113
			-1,103
			-32
			-527
			-2,307
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 SH HOME DEPOT INC	P	2017-07-28	2017-09-29
55 SH HOMETRUST BANCSHARES INC	P	2017-02-21	2017-11-10
85 SH HOMETRUST BANCSHARES INC	P	2017-02-21	2017-12-13
40 SH HOMETRUST BANCSHARES INC	P	2017-06-27	2017-12-13
55 SH HONDA MOTOR CO LTD ADR	P	2017-02-21	2017-04-21
10 SH HONEYWELL INTL INC	P	2017-01-25	2017-05-30
300 SH HONEYWELL INTL INC	P	2017-03-29	2017-07-28
106 SH HONEYWELL INTL INC	P	2017-06-23	2017-09-29
630 SH HOPE BANCORP INC	P	2016-12-12	2017-04-28
170 SH HOPE BANCORP INC	P	2017-02-21	2017-04-28

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)
26,143		23,682	2,461
1,387		1,422	-35
2,264		2,198	66
1,065		984	81
1,569		1,569	0
1,329		1,183	146
40,990		37,622	3,368
14,988		14,187	801
11,658		13,554	-1,896
3,149		3,688	-539

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,461
			-35
			66
			81
			0
			146
			3,368
			801
			-1,896
			-539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH HOPE BANCORP INC	P	2017-03-29	2017-04-28
1566 SH HOPE BANCORP INC	P	2017-10-06	2017-11-10
263 SH HOPE BANCORP INC	P	2017-10-06	2017-12-13
130 SH HORIZON BANCORP IND	P	2017-03-29	2017-04-28
430 SH HORIZON BANCORP IND	P	2017-03-29	2017-07-27
170 SH HORIZON BANCORP IND	P	2017-06-27	2017-07-27
645 SH HOSPITALITY PPTYS TR SBI	P	2017-10-06	2017-12-13
100 SH HOST MARRIOTT CORP NEW	P	2016-12-12	2017-03-29
1290 SH HOST MARRIOTT CORP NEW	P	2016-12-12	2017-03-29
130 SH HOST MARRIOTT CORP NEW	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
925		944	-19
26,705		27,952	-1,247
4,789		4,694	95
3,515		3,337	178
11,482		11,036	446
4,536		4,414	122
19,520		18,464	1,056
1,822		1,896	-74
23,510		23,510	0
2,369		2,369	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-1,247
			95
			178
			446
			122
			1,056
			-74
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1290 SH HOST MARRIOTT CORP NEW	P	2017-01-11	2017-05-30
130 SH HOST MARRIOTT CORP NEW	P	2017-03-16	2017-05-30
1290 SH HOST MARRIOTT CORP NEW	P	2017-02-04	2017-09-29
130 SH HOST MARRIOTT CORP NEW	P	2017-04-09	2017-09-29
80 SH HOST MARRIOTT CORP NEW	P	2017-06-23	2017-09-29
30 SH HOUGHTON MIFFLIN HARCOURT CO	P	2016-11-16	2017-05-23
20 SH HOUGHTON MIFFLIN HARCOURT CO	P	2017-02-21	2017-05-23
96 SH HOYA CORP SPONSORED ADR	P	2017-10-10	2017-11-17
133 SH HUANENG PWR INTL INC SPONSORED ADR	P	2017-10-10	2017-12-19
10 SH HUB GROUP INC CL A	P	2016-04-20	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,125		23,125	0
2,331		2,331	0
23,735		25,426	-1,691
2,392		2,522	-130
1,472		1,499	-27
373		333	40
249		224	25
5,044		5,288	-244
3,346		3,362	-16
444		394	50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-1,691
			-130
			-27
			40
			25
			-244
			-16
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH HUB GROUP INC CL A	P	2016-07-28	2017-01-31
260 SH HUB GROUP INC CL A	P	2017-02-21	2017-03-29
290 SH HUB GROUP INC CL A	P	2017-06-27	2017-07-27
10 SH HUBSPOT INC	P	2016-06-16	2017-05-23
550 SH HUDSON PAC PPTYS INC	P	2017-03-29	2017-06-27
40 SH HUDSON PAC PPTYS INC	P	2017-04-28	2017-06-27
30 SH HUDSON PAC PPTYS INC	P	2017-05-23	2017-06-27
40 SH HUMANA INC	P	2017-01-25	2017-04-28
5 SH HUMANA INC	P	2016-11-28	2017-09-29
10 SH HUNT J B TRANSPORTATION SERVICES INC	P	2016-12-12	2017-01-25

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)
444		410	34
11,867		13,178	-1,311
9,786		10,992	-1,206
707		475	232
19,285		18,756	529
1,403		1,375	28
1,052		1,002	50
8,837		8,074	763
1,212		1,039	173
982		990	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			34
			-1,311
			-1,206
			232
			529
			28
			50
			763
			173
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH HUNT J B TRANSPORTATION SERVICES INC	P	2016-12-12	2017-01-25
110 SH HUNT J B TRANSPORTATION SERVICES INC	P	2017-01-01	2017-05-23
5 SH HUNT J B TRANSPORTATION SERVICES INC	P	2017-03-29	2017-05-23
347 SH HUNT J B TRANSPORTATION SERVICES INC	P	2017-10-06	2017-11-10
20 SH HUNTINGTON BANCSHARES INC	P	2017-01-25	2017-03-29
130 SH HUNTINGTON BANCSHARES INC	P	2017-01-25	2017-07-28
3190 SH HUNTINGTON BANCSHARES INC	P	2017-01-25	2017-09-29
200 SH HUNTINGTON BANCSHARES INC	P	2017-05-30	2017-09-29
5 SH HUNTINGTON BANCSHARES INC	P	2017-01-25	2017-11-10
1663 SH HUNTINGTON BANCSHARES INC	P	2017-10-06	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)
10,802		10,802	0
9,371		11,066	-1,695
426		456	-30
35,328		36,998	-1,670
265		276	-11
1,715		1,796	-81
44,387		44,079	308
2,783		2,539	244
66		69	-3
21,933		23,199	-1,266

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1,695
			-30
			-1,670
			-11
			-81
			308
			244
			-3
			-1,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 SH HUNTINGTON INGALLS INDS INC	P	2017-02-14	2017-03-29
250 SH HUNTSMAN CORP	P	2017-05-23	2017-06-28
225 SH HUNTSMAN CORP	P	2017-07-10	2017-10-06
260 SH HURON CONSULTING GROUP INC	P	2017-03-29	2017-04-28
42 SH HUTCHISON CHINA MEDITECH LTD	P	2017-10-10	2017-12-19
159 SH HUTCHISON CHINA MEDITECH LTD	P	2017-11-17	2017-12-19
10 SH ICU MED INC	P	2017-01-31	2017-04-28
20 SH ILG INC	P	2016-05-06	2017-04-28
10 SH ILG INC	P	2017-01-31	2017-04-28
20 SH IRSA INVERSIONES Y	P	2016-11-16	2017-01-25

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)
30,321		30,383	-62
6,389		6,306	83
6,172		5,990	182
11,542		10,856	686
1,369		1,272	97
5,184		5,526	-342
1,528		1,373	155
485		291	194
243		190	53
425		353	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-62
			83
			182
			686
			97
			-342
			155
			194
			53
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
129 SH IRSA INVERSIONES Y	P	2017-10-10	2017-12-19
6000 SH ISTAR FINL INC	P	2016-05-16	2017-04-27
4000 SH ISTAR FINL INC	P	2016-06-07	2017-04-27
3000 SH ISTAR FINL INC	P	2016-06-13	2017-04-27
4000 SH ISTAR FINL INC	P	2017-03-10	2017-04-27
2000 SH ISTAR INC UNSECD	P	2017-03-02	2017-04-28
10 SH ITAU CORPBANCA	P	2017-04-21	2017-07-25
192 SH ITAU CORPBANCA	P	2017-04-21	2017-11-17
157 SH IBERDROLA S A SPONSORED ADR REPSTG	P	2017-10-10	2017-12-19
920 SH ITT INC	P	2016-12-12	2017-01-25

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)
3,715		3,227	488
6,080		5,760	320
4,013		3,990	23
3,010		2,978	32
4,013		4,010	3
2,085		2,120	-35
144		142	2
2,553		2,734	-181
4,830		4,960	-130
39,515		38,963	552

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			488
			320
			23
			32
			3
			-35
			2
			-181
			-130
			552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
850 SH ITT INC	P	2017-05-30	2017-07-28
130 SH IBERIABANK CORP	P	2016-05-06	2017-03-29
50 SH IBERIABANK CORP	P	2016-07-28	2017-03-29
20 SH IBERIABANK CORP	P	2017-01-31	2017-03-29
70 SH IBERIABANK CORP	P	2017-02-21	2017-03-29
20 SH IBERIABANK CORP	P	2017-03-02	2017-06-27
70 SH IBERIABANK CORP	P	2017-03-23	2017-06-27
160 SH IBERIABANK CORP	P	2017-04-28	2017-06-27
0 5 SH ICICI BK LTD ADR	P	2017-06-27	2017-12-19
45 SH ICICI BK LTD ADR	P	2017-07-25	2017-12-19

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)
34,745		32,561	2,184
10,008		7,505	2,503
3,847		3,188	659
1,539		1,539	0
5,386		5,386	0
1,582		1,703	-121
5,537		6,165	-628
12,662		12,753	-91
5		4	1
436		428	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,184
			2,503
			659
			0
			0
			-121
			-628
			-91
			1
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
480 SH ICICI BK LTD ADR	P	2017-11-17	2017-12-19
4000 SH ICAHN ENTERPRISES L P / ICAHN	P	2017-03-07	2017-04-27
300 SH IDACORP INC	P	2016-12-12	2017-01-31
270 SH IDEX CORP	P	2016-12-12	2017-02-14
180 SH IDEX CORP	P	2017-02-14	2017-04-28
270 SH IDEX CORP	P	2016-12-12	2017-05-30
130 SH IDEX CORP	P	2017-02-14	2017-05-30
20 SH IDEXX LABS INC	P	2017-02-14	2017-03-29
10 SH IDEXX LABS INC	P	2017-05-30	2017-09-29
30 SH IDEXX LABS INC	P	2017-06-23	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,655		4,770	-115
4,140		4,150	-10
24,001		24,035	-34
24,653		24,653	0
18,928		16,442	2,486
29,093		25,269	3,824
14,005		11,875	2,130
3,096		2,831	265
1,549		1,680	-131
4,648		5,024	-376

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-115
			-10
			-34
			0
			2,486
			3,824
			2,130
			265
			-131
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35 SH IKANG HEALTHCARE GROUP INC	P	2016-04-26	2017-04-21
340 SH IKANG HEALTHCARE GROUP INC	P	2017-06-27	2017-07-25
1166 SH IKANG HEALTHCARE GROUP INC	P	2017-11-17	2017-12-19
150 SH ILLINOIS TOOL WORKS INC	P	2016-06-16	2017-02-14
130 SH ILLINOIS TOOL WORKS INC	P	2017-07-28	2017-09-29
10 SH ILLUMINA INC	P	2016-02-23	2017-02-14
10 SH ILLUMINA INC	P	2016-07-28	2017-02-14
10 SH ILLUMINA INC	P	2016-10-28	2017-02-14
10 SH IMAX CORP	P	2017-02-21	2017-03-29
60 SH IMAX CORP	P	2017-02-21	2017-06-27

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)
505		747	-242
4,105		4,391	-286
18,431		17,140	1,291
19,404		15,774	3,630
19,231		18,316	915
1,644		1,512	132
1,644		1,670	-26
1,644		1,393	251
338		312	26
1,404		1,404	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-242
			-286
			1,291
			3,630
			915
			132
			-26
			251
			26
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH IMAX CORP	P	2017-04-28	2017-06-27
10 SH IMAX CORP	P	2017-05-23	2017-06-27
60 SH IMAX CORP	P	2017-03-23	2017-11-10
20 SH IMAX CORP	P	2017-05-28	2017-11-10
650 SH IMMUNOGEN INC	P	2017-06-27	2017-10-06
70 SH IMMUNOGEN INC	P	2017-07-27	2017-10-06
50 SH IMPAX LABORATORIES INC	P	2017-01-31	2017-03-29
50 SH IMPAX LABORATORIES INC	P	2017-01-31	2017-05-23
45 SH IMPERIAL BRANDS PLC	P	2017-02-17	2017-10-10
45 SH IMPERIAL BRANDS PLC	P	2017-03-29	2017-10-10

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)
468		468	0
234		234	0
1,406		1,700	-294
469		553	-84
4,409		4,547	-138
475		424	51
637		660	-23
785		660	125
1,913		2,153	-240
1,913		2,180	-267

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-294
			-84
			-138
			51
			-23
			125
			-240
			-267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH IMPERIAL BRANDS PLC	P	2017-04-21	2017-10-10
45 SH IMPERIAL BRANDS PLC	P	2017-05-15	2017-10-10
80 SH IMPERIAL BRANDS PLC	P	2017-06-27	2017-10-10
10 SH IMMUNOMEDICS INC	P	2017-03-29	2017-04-28
600 SH IMMUNOMEDICS INC	P	2017-03-29	2017-04-28
90 SH IMPINJ INC	P	2017-06-27	2017-10-06
20 SH IMPINJ INC	P	2017-07-27	2017-10-06
20 SH IMPERVA INC	P	2017-02-21	2017-10-06
10 SH IMPERVA INC	P	2017-04-28	2017-10-06
40 SH IMPERVA INC	P	2017-06-27	2017-10-06

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)
213		244	-31
1,913		2,168	-255
3,401		3,720	-319
57		68	-11
3,417		3,417	0
3,350		4,855	-1,505
745		1,017	-272
902		909	-7
451		438	13
1,804		1,962	-158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			-255
			-319
			-11
			0
			-1,505
			-272
			-7
			13
			-158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
670 SH IMPERVA INC	P	2017-11-10	2017-12-13
10 SH INC RESEARCH HLDGS INC CL A	P	2016-07-28	2017-01-31
30 SH INC RESEARCH HLDGS INC CL A	P	2016-07-28	2017-05-23
60 SH INC RESEARCH HLDGS INC CL A	P	2017-02-21	2017-11-10
50 SH INC RESEARCH HLDGS INC CL A	P	2017-06-27	2017-11-10
20 SH INC RESEARCH HLDGS INC CL A	P	2017-07-27	2017-11-10
71 SH INC RESEARCH HLDGS INC CL A	P	2017-10-06	2017-11-10
26 SH INCYTE PHARMACEUTICALS INC	P	2017-01-25	2017-09-29
10 SH INCYTE PHARMACEUTICALS INC	P	2017-04-28	2017-09-29
40 SH INCYTE PHARMACEUTICALS INC	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,288		27,577	-289
533		448	85
1,678		1,343	335
2,372		3,243	-871
1,977		2,935	-958
791		1,112	-321
2,807		3,868	-1,061
3,032		3,135	-103
1,166		1,238	-72
4,664		5,437	-773

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-289
			85
			335
			-871
			-958
			-321
			-1,061
			-103
			-72
			-773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 SH INCYTE PHARMACEUTICALS INC	P	2017-01-25	2017-11-07
80 SH INDEPENDENT BK CORP	P	2016-11-16	2017-07-27
82 SH INDEPENDENT BK CORP	P	2017-04-28	2017-10-06
18 SH INDEPENDENT BK CORP	P	2017-04-28	2017-11-10
50 SH INDEPENDENT BK CORP	P	2017-05-23	2017-12-13
210 SH INDEPENDENT BK CORP	P	2017-06-27	2017-12-13
350 SH INDUSTRIA DE DISENO TEXTIL	P	2017-06-27	2017-11-17
896 SH INDUSTRIA DE DISENO TEXTIL	P	2017-10-10	2017-11-17
636 SH INDUSTRIAL & COML BK CHINA	P	2017-10-10	2017-11-17
150 SH INFINEON TECHNOLOGIES AG SPONSORED	P	2017-11-17	2017-12-19

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)
430		482	-52
1,648		1,496	152
1,827		1,854	-27
389		407	-18
1,148		1,048	100
4,823		4,259	564
6,025		6,890	-865
15,424		16,625	-1,201
9,982		10,459	-477
4,106		4,304	-198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-52
			152
			-27
			-18
			100
			564
			-865
			-1,201
			-477
			-198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH INFINERA CORP	P	2016-04-20	2017-02-21
40 SH INFINERA CORP	P	2017-03-29	2017-07-27
10 SH INFINERA CORP	P	2017-05-23	2017-07-27
81 SH INFINERA CORP	P	2017-01-31	2017-11-10
20 SH INFINERA CORP	P	2017-04-28	2017-11-10
50 SH INFINERA CORP	P	2017-06-27	2017-11-10
626 SH INFINERA CORP	P	2017-10-06	2017-11-10
1545 SH ING GROEP N V ADR	P	2017-10-10	2017-12-19
320 SH INGLES MKTS INC CL A	P	2017-06-27	2017-10-06
230 SH INSIGHT ENTERPRISES INC	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
113		113	0
476		418	58
119		98	21
516		726	-210
127		200	-73
318		593	-275
3,987		5,575	-1,588
28,540		28,922	-382
8,498		10,910	-2,412
8,520		8,520	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			58
			21
			-210
			-73
			-275
			-1,588
			-382
			-2,412
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
230 SH INSIGHT ENTERPRISES INC	P	2017-01-02	2017-07-27
10 SH INSIGHT ENTERPRISES INC	P	2017-02-21	2017-07-27
10 SH INSIGHT ENTERPRISES INC	P	2017-03-29	2017-07-27
30 SH INSIGHT ENTERPRISES INC	P	2017-06-27	2017-07-27
367 SH INSIGHT ENTERPRISES INC	P	2017-10-06	2017-11-10
20 SH INSMED INC	P	2016-07-28	2017-01-31
40 SH INSMED INC	P	2016-07-28	2017-03-29
10 SH INNOSPEC INC	P	2017-02-21	2017-05-23
10 SH INNOSPEC INC	P	2017-03-29	2017-05-23
140 SH INNOSPEC INC	P	2016-12-12	2017-06-27

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)
9,461		10,356	-895
411		439	-28
412		408	4
1,235		1,221	14
14,337		16,544	-2,207
294		225	69
694		450	244
636		694	-58
637		625	12
8,813		10,221	-1,408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-895
			-28
			4
			14
			-2,207
			69
			244
			-58
			12
			-1,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH INNOSPEC INC	P	2017-02-21	2017-06-27
4 SH INNOSPEC INC	P	2017-11-10	2017-12-13
40 SH INPHI CORP	P	2017-02-21	2017-11-10
10 SH INPHI CORP	P	2017-03-29	2017-11-10
10 SH INNERWORKINGS INC	P	2017-01-31	2017-03-29
920 SH INNERWORKINGS INC	P	2017-01-31	2017-03-29
250 SH INNERWORKINGS INC	P	2017-02-21	2017-03-29
920 SH INNERWORKINGS INC	P	2017-03-02	2017-05-23
250 SH INNERWORKINGS INC	P	2017-03-23	2017-05-23
110 SH INOGEN INC	P	2017-06-27	2017-10-06

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)
1,890		2,082	-192
276		265	11
1,625		2,040	-415
406		478	-72
95		96	-1
8,712		8,712	0
2,371		2,371	0
10,036		9,867	169
2,726		2,744	-18
10,400		10,464	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-192
			11
			-415
			-72
			-1
			0
			0
			169
			-18
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH INOGEN INC	P	2017-07-27	2017-10-06
247 SH INSTALLED BLDG PRODS INC	P	2017-10-06	2017-11-10
2504 SH INOVALON HLDGS INC	P	2017-11-10	2017-12-13
970 SH INNOVIVA INC	P	2017-10-06	2017-11-10
30 SH INTEGRA LIFESCIENCES CORP NEW	P	2016-11-16	2017-01-31
10 SH INTEGRA LIFESCIENCES CORP NEW	P	2017-02-21	2017-06-27
59 SH INTEL CORP	P	2017-01-25	2017-04-28
451 SH INTEL CORP	P	2017-01-25	2017-09-29
260 SH INTEL CORP	P	2017-11-07	2017-12-12
40 SH INTEGER HLDGS CORP	P	2016-07-28	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
945		943	2
15,774		16,316	-542
37,259		39,050	-1,791
12,047		13,910	-1,863
1,250		1,192	58
543		442	101
2,141		2,141	0
17,156		17,008	148
11,257		12,077	-820
1,556		1,275	281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2
			-542
			-1,791
			-1,863
			58
			101
			0
			148
			-820
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH INTEGER HLDGS CORP	P	2016-07-28	2017-05-23
0 14 SH INTERCONTINENTAL HOTELS GROUP	P	2017-06-27	2017-12-19
540 SH INTERFACE INC	P	2017-03-29	2017-05-23
168 SH INTERFACE INC	P	2017-11-10	2017-12-13
60 SH INTERCONTINENTALEXCHANGE GROUP	P	2017-02-14	2017-03-29
20 SH INTERCONTINENTALEXCHANGE GROUP	P	2017-07-28	2017-09-29
10 SH INTERDIGITAL INC PA	P	2017-01-31	2017-11-10
30 SH INTERDIGITAL INC PA	P	2017-02-21	2017-11-10
10 SH INTERDIGITAL INC PA	P	2017-03-29	2017-11-10
20 SH INTERDIGITAL INC PA	P	2017-06-27	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)
393		319	74
9		8	1
10,839		10,106	733
4,070		3,889	181
3,560		3,531	29
1,372		1,329	43
721		936	-215
2,164		3,026	-862
721		852	-131
1,442		1,612	-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			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	
			74
			1
			733
			181
			29
			43
			-215
			-862
			-131
			-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)
943 SH INTERNATIONAL BANCSHARES CORP	P	2017-10-06	2017-11-10
2000 SH INTERNATIONAL LEASE FIN CORP	P	2016-06-02	2017-04-28
2000 SH INTERNATIONAL LEASE FIN CORP	P	2016-06-14	2017-04-28
80 SH INTERNATIONAL PAPER CO	P	2016-10-28	2017-02-14
90 SH INTERNATIONAL PAPER CO	P	2017-01-25	2017-09-29
1300 SH INTERPUBLIC	P	2017-02-14	2017-04-28
738 SH INTERPUBLIC	P	2017-09-29	2017-11-07
385 SH INTERPUBLIC	P	2017-10-06	2017-11-10
410 SH INTERSIL HLDG CORP CL A	P	2016-07-28	2017-02-28
10 SH INTERSIL HLDG CORP CL A	P	2016-11-16	2017-02-28

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)
36,119		39,042	-2,923
2,362		2,345	17
2,362		2,345	17
4,219		3,591	628
5,113		5,202	-89
30,798		31,880	-1,082
13,858		15,333	-1,475
7,264		8,121	-857
9,225		6,197	3,028
225		221	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			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	
			-2,923
			17
			17
			628
			-89
			-1,082
			-1,475
			-857
			3,028
			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)
80 SH INTERSIL HLDG CORP CL A	P	2017-01-31	2017-02-28
80 SH INTERSIL HLDG CORP CL A	P	2017-02-21	2017-02-28
387 SH INTESA SANPAOLO S P A SPONSORED	P	2017-10-10	2017-11-17
270 SH INTL FCSTONE INC	P	2017-03-29	2017-07-27
20 SH INTL FCSTONE INC	P	2017-05-23	2017-07-27
50 SH INTL FCSTONE INC	P	2017-06-27	2017-07-27
80 SH INTUIT	P	2017-07-28	2017-09-29
10 SH INTUITIVE SURGICAL INC NEW	P	2016-10-28	2017-01-25
5 SH INTUITIVE SURGICAL INC NEW	P	2016-07-28	2017-06-28
16 SH INTUITIVE SURGICAL INC NEW	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,800		1,796	4
1,800		1,773	27
7,564		8,040	-476
10,450		9,899	551
773		697	76
1,931		1,897	34
11,339		10,848	491
6,892		6,709	183
4,728		3,452	1,276
16,732		15,088	1,644

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4
			27
			-476
			551
			76
			34
			491
			183
			1,276
			1,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
370 SH INVENSENSE INC	P	2017-01-31	2017-02-21
440 SH INVESTMENT TECHNOLOGY GROUP INC	P	2017-06-27	2017-11-10
30 SH INVESTMENT TECHNOLOGY GROUP INC	P	2017-07-27	2017-11-10
1520 SH INVESTORS BANCORP INC NEW	P	2017-05-23	2017-06-27
1330 SH INVESTORS REAL ESTATE TR SH BEN	P	2017-01-31	2017-10-06
370 SH INVESTORS REAL ESTATE TR SH BEN	P	2017-02-21	2017-10-06
170 SH INVESTORS REAL ESTATE TR SH BEN	P	2017-03-29	2017-10-06
30 SH INVESTORS REAL ESTATE TR SH BEN	P	2017-04-28	2017-10-06
60 SH INVESTORS REAL ESTATE TR SH BEN	P	2017-07-27	2017-10-06
0 34 SH INVITATION HOMES INC	P	2017-06-27	2017-12-13

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)
4,468		4,682	-214
8,282		9,545	-1,263
565		655	-90
20,011		20,200	-189
8,100		8,455	-355
2,253		2,415	-162
1,035		990	45
183		178	5
365		376	-11
8		7	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-214
			-1,263
			-90
			-189
			-355
			-162
			45
			5
			-11
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
790 52 SH INVITATION HOMES INC	P	2017-06-27	2017-12-13
32 28 SH INVITATION HOMES INC	P	2017-07-27	2017-12-13
575 86 SH INVITATION HOMES INC	P	2017-10-06	2017-12-13
0 34 SH INVITATION HOMES INC	P	2017-10-06	2017-12-15
20 SH IONIS PHARMACEUTICALS INC	P	2016-11-28	2017-02-14
10 SH IONIS PHARMACEUTICALS INC	P	2017-01-25	2017-02-14
40 SH IONIS PHARMACEUTICALS INC	P	2016-11-28	2017-06-23
19 SH IONIS PHARMACEUTICALS INC	P	2016-11-28	2017-09-29
40 SH IONIS PHARMACEUTICALS INC	P	2017-07-28	2017-09-29
100 SH IONIS PHARMACEUTICALS INC	P	2017-11-10	2017-12-13

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)
18,730		16,572	2,158
765		699	66
13,644		12,814	830
8		8	0
938		919	19
469		433	36
2,197		1,837	360
969		873	96
2,040		2,105	-65
5,363		5,553	-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			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	
			2,158
			66
			830
			0
			19
			36
			360
			96
			-65
			-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)
20 SH IROBOT CORP	P	2016-12-12	2017-01-31
130 SH IROBOT CORP	P	2016-12-12	2017-02-21
20 SH IROBOT CORP	P	2017-03-29	2017-04-28
20 SH IROBOT CORP	P	2017-03-29	2017-05-23
10 SH IROBOT CORP	P	2017-03-29	2017-07-27
10 SH IROBOT CORP	P	2017-06-27	2017-11-10
18 SH IROBOT CORP	P	2017-10-06	2017-11-10
4000 SH IRON MOUNTAIN INC	P	2017-03-06	2017-04-28
40 SH IRONWOOD PHARMACEUTICALS INC	P	2016-10-28	2017-05-23
289 SH ITAU UNIBANCO BANCO MULTIPLO S A	P	2017-10-10	2017-11-17

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)
1,210		1,185	25
7,381		7,701	-320
1,584		1,300	284
1,934		1,300	634
1,044		650	394
690		946	-256
1,243		1,368	-125
4,122		4,140	-18
730		527	203
3,737		4,085	-348

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			-320
			284
			634
			394
			-256
			-125
			-18
			203
			-348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH ITRON INC	P	2017-07-27	2017-11-10
77 SH ITRON INC	P	2017-10-06	2017-11-10
776 SH JBG SMITH PPTYS	P	2017-09-29	2017-11-07
750 SH IXYS CORP DEL	P	2016-09-14	2017-03-29
40 SH IXYS CORP DEL	P	2016-11-16	2017-03-29
91 SH J & J SNACK FOODS CORP	P	2017-07-27	2017-11-10
415 SH JBS S A	P	2017-01-25	2017-11-17
752 SH JBS S A	P	2017-10-10	2017-11-17
90 SH J SAINSBURY PLC SPONSORED ADR NEW	P	2017-01-25	2017-10-10
2 SH JP MORGAN CHASE & CO	P	2016-11-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
666		721	-55
5,130		6,004	-874
24,989		26,468	-1,479
10,714		8,630	2,084
571		456	115
12,293		11,827	466
1,909		3,198	-1,289
3,459		4,110	-651
1,156		1,189	-33
191		157	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-55
			-874
			-1,479
			2,084
			115
			466
			-1,289
			-651
			-33
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
210 SH JP MORGAN CHASE & CO	P	2017-01-25	2017-09-29
180 SH JP MORGAN CHASE & CO	P	2017-03-29	2017-09-29
110 SH JP MORGAN CHASE & CO	P	2017-07-28	2017-09-29
10 SH JACK IN THE BOX INC	P	2016-07-28	2017-04-28
10 SH JACK IN THE BOX INC	P	2017-01-31	2017-11-10
40 SH JACK IN THE BOX INC	P	2017-02-21	2017-11-10
560 SH JACOBS ENGINEERING GROUP INC	P	2016-12-12	2017-01-25
50 SH JACOBS ENGINEERING GROUP INC	P	2017-01-25	2017-05-23
140 SH JACOBS ENGINEERING GROUP INC	P	2017-01-25	2017-11-10
990 SH JAMBA INC	P	2017-02-21	2017-06-27

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)
20,037		18,053	1,984
17,175		15,887	1,288
10,496		10,058	438
1,017		895	122
999		1,079	-80
3,996		4,270	-274
34,528		34,445	83
2,654		3,084	-430
8,366		8,636	-270
7,811		9,744	-1,933

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			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	
			1,984
			1,288
			438
			122
			-80
			-274
			83
			-430
			-270
			-1,933

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)
60 SH JAMBA INC	P	2017-03-29	2017-06-27
140 SH JAMBA INC	P	2017-04-28	2017-06-27
130 SH JAMBA INC	P	2017-05-23	2017-06-27
90 SH JANUS CAP GROUP INC	P	2017-01-31	2017-05-23
110 SH JANUS CAP GROUP INC	P	2017-02-21	2017-05-23
170 SH JAPAN AIRLS LTD	P	2016-03-23	2017-01-25
25 SH JD COM INC	P	2017-05-15	2017-10-10
50 SH JD COM INC	P	2017-06-27	2017-10-10
5 SH JETBLUE AWYS CORP	P	2017-01-25	2017-06-28
907 SH JETBLUE AWYS CORP	P	2017-10-06	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)
473		549	-76
1,104		1,184	-80
1,026		967	59
1,303		1,125	178
1,593		1,401	192
2,739		3,161	-422
994		1,002	-8
1,988		2,103	-115
115		109	6
17,196		17,813	-617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-76
			-80
			59
			178
			192
			-422
			-8
			-115
			6
			-617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH JINKOSOLAR HLDG CO LTD	P	2017-06-27	2017-07-25
130 SH JOHNSON AND JOHNSON	P	2017-03-29	2017-09-29
10 SH JOHNSON AND JOHNSON	P	2017-05-30	2017-09-29
30 SH JOHNSON AND JOHNSON	P	2017-07-28	2017-09-29
60 SH JONES LANG LASALLE INC	P	2017-05-23	2017-06-28
50 SH JONES LANG LASALLE INC	P	2017-07-10	2017-10-06
30 SH JOY GLOBAL INC	P	2016-07-28	2017-03-29
330 SH JOY GLOBAL INC	P	2016-07-28	2017-04-06
110 SH JOY GLOBAL INC	P	2017-02-21	2017-04-06
60 SH J2 GLOBAL INC	P	2017-02-21	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)
1,072		826	246
16,858		16,255	603
1,297		1,272	25
3,890		3,956	-66
7,392		6,804	588
6,427		6,331	96
847		837	10
9,339		9,211	128
3,113		3,095	18
4,476		4,889	-413

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			246
			603
			25
			-66
			588
			96
			10
			128
			18
			-413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH J2 GLOBAL INC	P	2017-04-28	2017-11-10
10 SH J2 GLOBAL INC	P	2017-06-27	2017-11-10
1030 SH JUNIPER NETWORKS INC	P	2016-12-12	2017-01-25
130 SH JUNIPER NETWORKS INC	P	2017-02-14	2017-03-29
910 SH JUNIPER NETWORKS INC	P	2017-02-14	2017-03-29
910 SH JUNIPER NETWORKS INC	P	2017-03-16	2017-05-30
910 SH JUNIPER NETWORKS INC	P	2017-04-09	2017-09-29
20 SH JUNIPER NETWORKS INC	P	2017-06-23	2017-09-29
20 SH JUNIPER NETWORKS INC	P	2017-07-28	2017-09-29
198 SH JUNO THERAPEUTICS INC	P	2017-11-10	2017-12-13

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)
746		901	-155
746		876	-130
28,979		28,796	183
3,602		3,626	-24
25,217		25,217	0
26,615		26,615	0
25,286		26,677	-1,391
556		566	-10
556		556	0
9,325		10,834	-1,509

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-155
			-130
			183
			-24
			0
			0
			-1,391
			-10
			0
			-1,509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
235 SH KAR AUCTION SVCS INC	P	2016-07-28	2017-02-14
570 SH KCG HLDGS INC	P	2017-01-31	2017-02-21
430 SH KLA-TENCOR CORP	P	2017-02-14	2017-03-29
380 SH KLA-TENCOR CORP	P	2017-06-23	2017-07-28
15 SH KT CORP SPONSORED ADR	P	2017-02-21	2017-12-19
5 SH KT CORP SPONSORED ADR	P	2017-05-15	2017-12-19
25 SH KT CORP SPONSORED ADR	P	2017-06-27	2017-12-19
78 SH KAISER ALUM CORP PAR $0 01	P	2017-10-06	2017-11-10
35 SH KANSAS CITY SOUTHN INDS INC NEW	P	2017-01-25	2017-02-14
270 SH KANSAS CITY SOUTHN INDS INC NEW	P	2017-04-28	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,890		10,131	759
8,215		8,010	205
40,973		37,471	3,502
35,833		37,212	-1,379
233		232	1
78		79	-1
388		415	-27
7,350		8,233	-883
3,024		3,072	-48
25,977		24,168	1,809

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			759
			205
			3,502
			-1,379
			1
			-1
			-27
			-883
			-48
			1,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH KANSAS CITY SOUTHN INDS INC NEW	P	2017-06-23	2017-07-28
37 SH KANSAS CITY SOUTHN INDS INC NEW	P	2017-06-23	2017-09-29
40 SH KANSAS CITY SOUTHN INDS INC NEW	P	2017-01-25	2017-10-06
30 SH KAPSTONE PAPER & PACKAGING CORP	P	2017-03-29	2017-05-23
630 SH KB HOME	P	2016-12-12	2017-01-31
345 SH KDDI CORP	P	2017-05-15	2017-07-25
145 SH KDDI CORP	P	2017-06-27	2017-07-25
345 SH KDDI CORP	P	2017-04-17	2017-11-17
1140 SH KEARNY FINL CORP MARYLAND	P	2017-11-10	2017-12-13
595 SH KELLOGG CO	P	2016-08-11	2017-01-25

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)
3,092		3,056	36
4,022		3,768	254
4,135		3,511	624
617		676	-59
10,328		10,777	-449
4,428		4,428	0
1,861		1,925	-64
4,549		4,866	-317
16,480		16,447	33
43,062		43,062	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			36
			254
			624
			-59
			-449
			0
			-64
			-317
			33
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH KELLOGG CO	P	2016-08-11	2017-01-25
20 SH KELLOGG CO	P	2016-10-10	2017-01-25
10 SH KELLOGG CO	P	2016-10-23	2017-01-25
5 SH KELLOGG CO	P	2016-11-11	2017-01-25
15 SH KELLOGG CO	P	2016-11-11	2017-01-25
100 SH KELLOGG CO	P	2016-12-12	2017-01-25
5 SH KELLOGG CO	P	2016-11-11	2017-02-14
595 SH KELLOGG CO	P	2016-08-31	2017-03-29
20 SH KELLOGG CO	P	2016-10-30	2017-03-29
10 SH KELLOGG CO	P	2016-11-12	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
362		409	-47
1,448		1,448	0
724		724	0
362		362	0
1,086		1,086	0
7,238		7,238	0
380		373	7
43,468		50,796	-7,328
1,461		1,622	-161
731		800	-69

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-47
			0
			0
			0
			0
			0
			7
			-7,328
			-161
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH KELLOGG CO	P	2016-12-01	2017-03-29
100 SH KELLOGG CO	P	2017-01-01	2017-03-29
452 SH KELLOGG CO	P	2017-09-29	2017-11-07
140 SH KELLY SERVICES CLASS A	P	2017-04-28	2017-05-23
500 SH KELLY SERVICES CLASS A	P	2017-04-28	2017-06-27
382 SH KEMET CORP	P	2017-10-06	2017-11-10
230 SH KEMPER CORP DEL	P	2016-12-12	2017-02-21
30 SH KEMPER CORP DEL	P	2017-01-31	2017-02-21
10 SH KENNAMETAL INC	P	2016-07-28	2017-05-23
110 SH KENNEDY-WILSON HLDGS INC	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,096		1,175	-79
7,306		7,744	-438
27,573		28,123	-550
3,316		3,160	156
11,020		11,285	-265
5,929		9,065	-3,136
10,004		10,317	-313
1,306		1,301	5
391		249	142
2,353		2,328	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-79
			-438
			-550
			156
			-265
			-3,136
			-313
			5
			142
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11000 SH KENNEDY WILSON INC UNSECD SR	P	2017-02-21	2017-04-28
2000 SH KENNEDY WILSON INC UNSECD SR	P	2017-02-21	2017-06-23
2320 SH KEYCORP NEW COM	P	2016-10-28	2017-02-14
90 SH KEYCORP NEW COM	P	2017-01-25	2017-02-14
400 SH KEYCORP NEW COM	P	2017-03-29	2017-07-28
200 SH KEYCORP NEW COM	P	2017-03-29	2017-09-29
10 SH KEYCORP NEW COM	P	2017-05-30	2017-09-29
350 SH KEYCORP NEW COM	P	2017-06-23	2017-09-29
783 SH KEYCORP NEW COM	P	2017-10-06	2017-11-10
230 SH KEYSIGHT TECHNOLOGIES INC	P	2016-12-12	2017-01-25

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)
11,388		11,495	-107
2,071		2,090	-19
43,798		32,712	11,086
1,699		1,653	46
7,166		6,999	167
3,768		3,500	268
188		178	10
6,594		6,258	336
13,908		14,673	-765
8,681		8,507	174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-107
			-19
			11,086
			46
			167
			268
			10
			336
			-765
			174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
215 SH KEYSIGHT TECHNOLOGIES INC	P	2017-02-14	2017-05-23
235 SH KEYSIGHT TECHNOLOGIES INC	P	2017-06-28	2017-12-13
58 SH KEYSIGHT TECHNOLOGIES INC	P	2017-10-06	2017-12-13
201 SH KILROY RLTY CORP	P	2017-10-06	2017-12-13
540 SH KIMBALL ELECTRONICS INC	P	2017-04-28	2017-06-27
20 SH KIMBALL ELECTRONICS INC	P	2017-05-23	2017-06-27
10 SH KIMBERLY CLARK CORP	P	2017-06-23	2017-09-29
280 SH KIMBERLY CLARK DE MEXICO S A ADR	P	2016-12-12	2017-10-10
750 SH KIMCO RLTY CORP	P	2017-07-28	2017-09-29
510 SH KIMCO RLTY CORP	P	2017-03-29	2017-10-06

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)
8,059		8,060	-1
9,835		9,180	655
2,427		2,427	0
15,167		14,554	613
9,756		9,414	342
361		334	27
1,175		1,323	-148
2,600		2,513	87
14,609		15,303	-694
9,731		10,995	-1,264

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			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	
			-1
			655
			0
			613
			342
			27
			-148
			87
			-694
			-1,264

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)
660 SH KIMCO RLTY CORP	P	2017-07-28	2017-11-07
130 SH KINDER MORGAN INC DEL	P	2016-07-28	2017-01-25
30 SH KINDRED HEALTHCARE INC	P	2017-03-29	2017-04-28
30 SH KINDRED HEALTHCARE INC	P	2017-03-29	2017-05-23
640 SH KINDRED HEALTHCARE INC	P	2017-03-29	2017-07-27
1726 SH KINDRED HEALTHCARE INC	P	2017-11-10	2017-12-13
6000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-06-07	2017-04-27
2000 SH KINDRED HEALTHCARE INC UNSECD	P	2016-06-09	2017-04-27
4000 SH KINDRED HEALTHCARE INC UNSECD	P	2017-03-08	2017-04-27
485 SH KINGFISHER PLC SPONSORED ADR PAR	P	2017-05-15	2017-11-17

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)
12,360		13,394	-1,034
2,937		2,621	316
281		261	20
306		261	45
5,885		5,571	314
14,257		13,204	1,053
6,155		5,955	200
2,052		1,981	71
4,103		4,040	63
3,999		4,474	-475

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,034
			316
			20
			45
			314
			1,053
			200
			71
			63
			-475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
284 SH KIRBY CORP	P	2017-11-07	2017-12-12
10 SH KITE PHARMA INC	P	2016-07-28	2017-03-29
10 SH KITE PHARMA INC	P	2016-10-28	2017-03-29
20 SH KITE PHARMA INC	P	2017-02-21	2017-03-29
40 SH KITE PHARMA INC	P	2017-02-21	2017-10-06
10 SH KITE PHARMA INC	P	2017-04-28	2017-10-06
10 SH KITE PHARMA INC	P	2017-05-23	2017-10-06
20 SH KITE PHARMA INC	P	2017-06-27	2017-10-06
50 SH KITE RLTY GROUP TR	P	2017-03-29	2017-07-27
30 SH KITE RLTY GROUP TR	P	2017-04-28	2017-07-27

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)
18,069		18,773	-704
786		544	242
786		447	339
1,572		1,107	465
7,200		2,214	4,986
1,800		816	984
1,800		711	1,089
3,600		2,053	1,547
1,068		1,047	21
641		613	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			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	
			-704
			242
			339
			465
			4,986
			984
			1,089
			1,547
			21
			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)
570 SH KITE RLTY GROUP TR	P	2017-01-31	2017-11-10
280 SH KITE RLTY GROUP TR	P	2017-02-21	2017-11-10
20 SH KNIGHT TRANSN INC	P	2017-02-21	2017-05-23
80 SH KNOWLES CORP	P	2017-02-21	2017-10-06
10 SH KNOWLES CORP	P	2017-03-29	2017-10-06
20 SH KNOWLES CORP	P	2017-04-28	2017-10-06
60 SH KNOWLES CORP	P	2017-06-27	2017-10-06
50 SH KNOWLES CORP	P	2017-07-27	2017-10-06
430 SH KOHLS CORP	P	2016-11-28	2017-04-28
40 SH KOHLS CORP	P	2017-01-25	2017-04-28

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)
11,051		13,557	-2,506
5,429		6,501	-1,072
661		649	12
1,264		1,567	-303
158		188	-30
316		362	-46
948		1,047	-99
790		779	11
16,741		23,205	-6,464
1,558		1,611	-53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,506
			-1,072
			12
			-303
			-30
			-46
			-99
			11
			-6,464
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
480 SH KOHLS CORP	P	2017-05-30	2017-06-23
306 SH KOHLS CORP	P	2017-09-29	2017-11-07
250 SH KOHLS CORP	P	2017-10-06	2017-11-10
230 SH KOMATSU LTD ADR (NEW)	P	2016-12-12	2017-01-25
135 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2016-11-16	2017-10-10
50 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2017-02-21	2017-10-10
70 SH KONINKLIJKE AHOLD DELHAIZE NV	P	2017-05-15	2017-10-10
214 SH KONINKLIJKE PHILIPS ELECTRS N V	P	2017-10-10	2017-11-17
400 SH KONGZHONG CORP SPONSORED ADR	P	2016-11-16	2017-04-17
10 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2017-02-21	2017-11-17

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)
17,721		18,608	-887
12,425		13,946	-1,521
10,662		10,830	-168
5,687		5,383	304
2,505		2,971	-466
928		1,070	-142
1,299		1,542	-243
8,364		8,893	-529
3,000		2,737	263
173		189	-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			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	
			-887
			-1,521
			-168
			304
			-466
			-142
			-243
			-529
			263
			-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)
35 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2017-04-21	2017-11-17
35 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2017-05-15	2017-11-17
40 SH KOREA ELEC PWR CORP SPONSORED ADR	P	2017-06-27	2017-11-17
20 SH KRAFT HEINZ CORP	P	2016-07-28	2017-01-25
10 SH KRAFT HEINZ CORP	P	2016-10-28	2017-09-29
100 SH KRAFT HEINZ CORP	P	2016-12-12	2017-09-29
20 SH KRAFT HEINZ CORP	P	2017-04-28	2017-09-29
93 SH KRATON PERFORMANCE POLYMERS INC	P	2017-11-10	2017-12-13
10 SH KROGER CO	P	2017-05-30	2017-09-29
10 SH KROGER CO	P	2017-06-23	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
607		679	-72
607		676	-69
694		723	-29
1,777		1,699	78
776		877	-101
7,763		8,411	-648
1,553		1,803	-250
4,490		4,523	-33
201		297	-96
201		226	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-72
			-69
			-29
			78
			-101
			-648
			-250
			-33
			-96
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
326 SH KROGER CO	P	2017-11-07	2017-12-12
691 SH KROTON EDUCACIONAL S A	P	2017-10-10	2017-11-17
120 SH KUBOTA LTD ADR	P	2017-10-10	2017-11-17
20 SH L BRANDS INC	P	2017-02-14	2017-03-29
20 SH L BRANDS INC	P	2017-02-14	2017-05-30
10 SH L BRANDS INC	P	2016-09-26	2017-07-28
50 SH L BRANDS INC	P	2016-12-12	2017-09-29
714 SH L BRANDS INC	P	2017-11-07	2017-12-12
95 SH L BRANDS INC	P	2017-11-10	2017-12-13
247 SH LG PHILIPS LCD CO LTD SPONSORED	P	2017-11-17	2017-12-19

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)
8,653		6,939	1,714
3,956		4,516	-560
10,487		11,069	-582
968		1,162	-194
1,023		1,162	-139
456		736	-280
2,082		3,647	-1,565
41,540		33,326	8,214
5,584		4,682	902
3,301		3,396	-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			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	
			1,714
			-560
			-582
			-194
			-139
			-280
			-1,565
			8,214
			902
			-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)
110 SH LKQ CORP	P	2017-06-23	2017-07-28
3000 SH LKQ CORP UNSECD SR NT	P	2016-10-06	2017-04-27
4000 SH LKQ CORP UNSECD SR NT	P	2016-10-24	2017-04-27
1000 SH LKQ CORP UNSECD SR NT	P	2016-10-06	2017-06-23
1000 SH LKQ CORP UNSECD SR NT	P	2016-10-20	2017-06-23
200 SH L-3 COMMUNICATIONS CORP	P	2017-02-14	2017-03-29
115 SH L-3 COMMUNICATIONS CORP	P	2017-10-06	2017-11-10
30 SH LA QUINTA HLDGS INC	P	2016-06-21	2017-01-31
650 SH LA QUINTA HLDGS INC	P	2016-06-21	2017-02-21
10 SH LA Z BOY INC	P	2017-02-21	2017-07-27

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)
3,804		3,551	253
3,029		3,105	-76
4,038		4,145	-107
1,026		1,035	-9
1,026		1,034	-8
33,317		33,255	62
21,210		21,771	-561
423		426	-3
9,373		9,234	139
333		291	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			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	
			253
			-76
			-107
			-9
			-8
			62
			-561
			-3
			139
			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)
10 SH LA Z BOY INC	P	2017-04-28	2017-07-27
30 SH LA Z BOY INC	P	2017-01-31	2017-11-10
130 SH LA Z BOY INC	P	2017-02-21	2017-11-10
40 SH LABORATORY CORP AMER HLDGS NEW	P	2016-12-12	2017-02-14
310 SH LABORATORY CORP AMER HLDGS NEW	P	2016-10-10	2017-03-29
260 SH LABORATORY CORP AMER HLDGS NEW	P	2017-04-28	2017-05-30
40 SH LABORATORY CORP AMER HLDGS NEW	P	2017-05-22	2017-07-28
220 SH LABORATORY CORP AMER HLDGS NEW	P	2017-05-22	2017-09-29
20 SH LABORATORY CORP AMER HLDGS NEW	P	2017-06-23	2017-09-29
660 SH LAKELAND BANCORP INC	P	2016-12-12	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
333		279	54
807		860	-53
3,498		3,777	-279
5,438		5,171	267
44,442		43,595	847
36,019		36,019	0
6,406		6,140	266
33,206		33,770	-564
3,019		3,036	-17
12,503		12,503	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-53
			-279
			267
			847
			0
			266
			-564
			-17
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH LAKELAND BANCORP INC	P	2017-02-21	2017-03-29
150 SH LAKELAND BANCORP INC	P	2017-02-21	2017-03-29
660 SH LAKELAND BANCORP INC	P	2017-01-11	2017-06-27
60 SH LAKELAND BANCORP INC	P	2017-03-23	2017-06-27
30 SH LAKELAND BANCORP INC	P	2017-05-23	2017-06-27
660 SH LAKELAND BANCORP INC	P	2017-02-10	2017-10-06
60 SH LAKELAND BANCORP INC	P	2017-04-22	2017-10-06
30 SH LAKELAND BANCORP INC	P	2017-06-22	2017-10-06
60 SH LAKELAND BANCORP INC	P	2017-07-27	2017-10-06
340 SH LAKELAND FINL CORP	P	2016-12-12	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,137		1,137	0
2,842		3,016	-174
12,173		12,173	0
1,107		1,107	0
553		553	0
13,469		13,609	-140
1,224		1,307	-83
612		599	13
1,224		1,155	69
14,304		15,478	-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-174
			0
			0
			0
			-140
			-83
			13
			69
			-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH LAKELAND FINL CORP	P	2017-02-21	2017-03-29
40 SH LAM RESH CORP	P	2016-12-12	2017-01-25
40 SH LAM RESH CORP	P	2016-12-12	2017-01-25
10 SH LAM RESH CORP	P	2016-09-26	2017-02-14
70 SH LAM RESH CORP	P	2016-12-12	2017-02-14
10 SH LAM RESH CORP	P	2017-03-29	2017-04-28
10 SH LAM RESH CORP	P	2017-03-29	2017-05-30
80 SH LAM RESH CORP	P	2017-03-29	2017-06-23
5 SH LAM RESH CORP	P	2016-12-12	2017-07-10
80 SH LAM RESH CORP	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,263		1,374	-111
4,623		4,137	486
4,623		4,137	486
1,155		914	241
8,088		7,241	847
1,453		1,279	174
1,568		1,279	289
12,145		10,235	1,910
754		517	237
14,771		12,960	1,811

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-111
			486
			486
			241
			847
			174
			289
			1,910
			237
			1,811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2000 SH LAMAR MEDIA CORP	P	2016-06-03	2017-05-01
3000 SH LAMAR MEDIA CORP	P	2016-06-08	2017-05-01
2000 SH LAMAR MEDIA CORP	P	2016-06-22	2017-05-01
4000 SH LAMAR MEDIA CORP	P	2017-03-13	2017-05-01
100 SH LANCASTER COLONY CORP	P	2017-01-31	2017-07-27
20 SH LANCASTER COLONY CORP	P	2017-02-21	2017-07-27
10 SH LANCASTER COLONY CORP	P	2017-04-28	2017-07-27
10 SH LANCASTER COLONY CORP	P	2017-06-27	2017-07-27
80 SH LANDEC CORP	P	2017-03-29	2017-10-09
120 SH LANDEC CORP	P	2017-07-27	2017-10-09

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)
2,091		2,071	20
3,136		3,109	27
2,091		2,078	13
4,181		4,105	76
12,512		13,106	-594
2,503		2,677	-174
1,251		1,244	7
1,251		1,235	16
1,022		964	58
1,534		1,536	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			20
			27
			13
			76
			-594
			-174
			7
			16
			58
			-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)
40 SH LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-06-27	2017-11-10
1 SH LATAM AIRLS GROUP S A	P	2017-01-01	2017-01-17
1 SH LATAM AIRLS GROUP S A	P	2017-01-01	2017-01-17
371 SH LATAM AIRLS GROUP S A	P	2017-10-10	2017-12-19
332 SH LATAM AIRLS GROUP S A	P	2017-11-17	2017-12-19
480 SH LAUDER ESTEE COS INC CL A	P	2017-06-23	2017-07-28
240 SH LEAR CORP	P	2017-01-25	2017-03-29
20 SH LEAR CORP	P	2017-02-14	2017-07-10
102 SH LEAR CORP	P	2017-09-29	2017-12-12
562 SH LEGGETT & PLATT INC	P	2017-10-06	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)
1,139		1,248	-109
			0
			0
5,065		5,228	-163
4,533		4,688	-155
47,448		46,552	896
33,776		35,020	-1,244
2,929		2,881	48
17,959		17,734	225
25,785		27,246	-1,461

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			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	
			-109
			0
			0
			-163
			-155
			896
			-1,244
			48
			225
			-1,461

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)
442 95 SH LEGG MASON BW ABSOLUTE RETURN	P	2017-03-31	2017-10-10
5156 73 SH LEGG MASON BW ABSOLUTE RETURN	P	2017-05-15	2017-10-10
419 04 SH LEGG MASON BW ABSOLUTE RETURN	P	2017-06-30	2017-10-10
579 04 SH LEGG MASON BW ABSOLUTE RETURN	P	2017-09-29	2017-10-10
220 SH LEGACYTEXAS FINANCIAL GROUP INC	P	2017-01-31	2017-03-29
80 SH LEGACYTEXAS FINANCIAL GROUP INC	P	2017-02-21	2017-03-29
890 SH LEGG MASON INC	P	2016-10-10	2017-01-25
240 SH LEGG MASON INC	P	2016-12-12	2017-01-25
135 SH LEGG MASON INC	P	2017-03-29	2017-05-23
350 SH LENDINGCLUB CORP	P	2017-02-21	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)
5,524		5,364	160
64,304		63,118	1,186
5,225		5,200	25
7,221		7,302	-81
8,554		9,123	-569
3,112		3,437	-325
29,549		30,107	-558
7,974		7,711	263
5,118		4,822	296
1,502		2,023	-521

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			160
			1,186
			25
			-81
			-569
			-325
			-558
			263
			296
			-521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH LENDINGCLUB CORP	P	2017-06-27	2017-11-10
1013 SH LENDINGCLUB CORP	P	2017-10-06	2017-11-10
560 SH LENNAR CORP CLASS A	P	2016-12-12	2017-02-14
300 SH LENNAR CORP CLASS A	P	2017-01-25	2017-02-14
630 SH LENNAR CORP CLASS A	P	2017-07-28	2017-09-29
0 8 SH LENNAR CORP CL B	P	2017-07-28	2017-12-26
0 12 SH LENNAR CORP CL B	P	2017-10-06	2017-12-26
7000 SH LENNAR CORP	P	2016-06-02	2017-05-01
1000 SH LENNAR CORP	P	2017-02-27	2017-05-01
1000 SH LENNAR CORP	P	2017-02-27	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)
215		290	-75
4,347		6,503	-2,156
25,806		25,212	594
13,825		14,051	-226
33,254		33,074	180
40		34	6
6		5	1
7,263		7,254	9
1,038		1,035	3
1,037		1,035	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-75
			-2,156
			594
			-226
			180
			6
			1
			9
			3
			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)
8000 SH LENNAR CORP	P	2016-06-21	2017-04-27
4000 SH LENNAR CORP	P	2017-03-06	2017-04-27
190 SH LENNOX INTL INC	P	2017-04-28	2017-05-30
45 SH LENNOX INTL INC	P	2017-07-10	2017-10-06
120 SH LEUCADIA NATIONAL CORP	P	2016-12-12	2017-01-25
140 SH LEUCADIA NATIONAL CORP	P	2016-12-12	2017-03-29
1120 SH LEUCADIA NATIONAL CORP	P	2016-12-12	2017-06-23
100 SH LEUCADIA NATIONAL CORP	P	2017-05-30	2017-06-23
1190 SH LEUCADIA NATIONAL CORP	P	2017-07-28	2017-09-29
192 SH LEUCADIA NATIONAL CORP	P	2017-11-07	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)
8,168		7,920	248
4,084		4,068	16
33,272		31,644	1,628
8,289		8,303	-14
2,867		2,865	2
3,654		3,343	311
28,026		26,743	1,283
2,502		2,433	69
30,178		30,978	-800
5,028		4,948	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			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	
			248
			16
			1,628
			-14
			2
			311
			1,283
			69
			-800
			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)
556 SH LEUCADIA NATIONAL CORP	P	2017-11-10	2017-12-13
4000 SH LEUCADIA NATL CORP	P	2016-06-13	2017-04-27
3000 SH LEUCADIA NATL CORP	P	2016-06-14	2017-04-27
5000 SH LEUCADIA NATL CORP	P	2017-02-27	2017-04-27
2000 SH LEVEL 3 FING INC UNSECD GTD	P	2016-05-26	2017-04-27
3000 SH LEVEL 3 FING INC UNSECD GTD	P	2016-05-31	2017-04-27
2000 SH LEVEL 3 FING INC UNSECD GTD	P	2016-06-08	2017-04-27
5000 SH LEVEL 3 FING INC UNSECD GTD	P	2017-02-24	2017-04-27
5 SH LEVEL 3 COMMUNICATIONS INC	P	2017-02-14	2017-07-10
50 SH LEVEL 3 COMMUNICATIONS INC	P	2017-01-25	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,249		14,356	-107
4,285		4,050	235
3,214		3,041	173
5,356		5,331	25
2,083		2,045	38
3,124		3,068	56
2,083		2,054	29
5,206		5,175	31
294		289	5
2,661		2,958	-297

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-107
			235
			173
			25
			38
			56
			29
			31
			5
			-297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH LEVEL 3 COMMUNICATIONS INC	P	2017-04-28	2017-09-29
20 SH LEVEL 3 COMMUNICATIONS INC	P	2017-07-28	2017-09-29
4000 SH LEVEL 3 COMMUNICATIONS INC SR	P	2017-03-09	2017-04-28
170 SH LEXINGTON CORPORATE PPTYS TR	P	2016-09-14	2017-01-31
1240 SH LEXINGTON CORPORATE PPTYS TR	P	2016-09-14	2017-06-27
260 SH LEXINGTON CORPORATE PPTYS TR	P	2016-11-16	2017-06-27
350 SH LEXINGTON CORPORATE PPTYS TR	P	2017-02-21	2017-06-27
110 SH LEXINGTON CORPORATE PPTYS TR	P	2017-03-29	2017-06-27
470 SH LIBBEY INC	P	2017-01-31	2017-04-28
110 SH LIBBEY INC	P	2017-02-21	2017-04-28

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)
1,065		1,212	-147
1,065		1,171	-106
4,169		4,130	39
1,816		1,691	125
12,666		12,238	428
2,656		2,594	62
3,575		3,911	-336
1,124		1,089	35
4,976		8,029	-3,053
1,161		1,958	-797

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			-106
			39
			125
			428
			62
			-336
			35
			-3,053
			-797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
205 SH LIBERTY BROADBAND-A	P	2017-11-10	2017-12-13
300 SH LIBERTY BROADBAND-C	P	2017-04-28	2017-05-30
191 SH LIBERTY BROADBAND-C	P	2017-07-28	2017-09-29
189 SH LIBERTY BROADBAND-C	P	2017-07-28	2017-11-07
192 SH LIBERTY BROADBAND-C	P	2017-10-06	2017-11-10
15 SH LIBERTY EXPEDIA HLDGS INC	P	2017-06-28	2017-07-10
440 SH LIBERTY EXPEDIA HLDGS INC	P	2017-06-23	2017-09-29
50 SH LIBERTY EXPEDIA HLDGS INC	P	2017-07-28	2017-09-29
24 SH LIBERTY EXPEDIA HLDGS INC	P	2017-06-28	2017-10-06
296 SH LIBERTY EXPEDIA HLDGS INC	P	2017-06-28	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)
17,307		18,054	-747
26,423		27,263	-840
18,159		18,038	121
16,990		17,849	-859
16,989		18,633	-1,644
820		812	8
23,374		24,202	-828
2,656		2,866	-210
1,315		1,298	17
13,291		16,014	-2,723

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-747
			-840
			121
			-859
			-1,644
			8
			-828
			-210
			17
			-2,723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH LIBERTY MEDIA HLDG CORP	P	2016-08-23	2017-04-28
20 SH LIBERTY MEDIA HLDG CORP	P	2017-01-25	2017-06-23
120 SH LIBERTY MEDIA HLDG CORP	P	2016-08-23	2017-07-28
40 SH LIBERTY MEDIA HLDG CORP	P	2017-01-25	2017-07-28
578 SH LIBERTY MEDIA HLDG CORP	P	2017-09-29	2017-11-07
770 SH LIBERTY MEDIA CORP DEL	P	2016-04-26	2017-02-14
230 SH LIBERTY MEDIA CORP DEL	P	2016-05-17	2017-02-14
90 SH LIBERTY MEDIA CORP DEL	P	2016-12-12	2017-02-14
100 SH LIBERTY MEDIA CORP DEL	P	2017-03-29	2017-05-30
740 SH LIBERTY MEDIA CORP DEL	P	2017-03-29	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)
1,056		1,056	0
489		388	101
2,899		2,563	336
966		775	191
12,523		13,579	-1,056
27,327		25,174	2,153
8,163		7,308	855
3,194		3,073	121
4,143		3,859	284
33,616		28,557	5,059

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			101
			336
			191
			-1,056
			2,153
			855
			121
			284
			5,059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH LIBERTY MEDIA CORP DEL	P	2017-06-23	2017-07-28
417 SH LIBERTY MEDIA CORP DEL	P	2017-09-29	2017-11-07
210 SH LIBERTY MEDIA CORP DEL	P	2016-09-14	2017-05-23
50 SH LIBERTY MEDIA CORP DEL	P	2017-02-21	2017-05-23
10 SH LIBERTY MEDIA CORP DEL	P	2017-04-28	2017-05-23
560 SH LIBERTY MEDIA CORP DEL	P	2017-10-06	2017-11-10
317 SH LIBERTY MEDIA CORP DEL	P	2017-09-29	2017-12-12
621 SH LIBERTY MEDIA CORP DEL	P	2017-10-06	2017-11-10
30 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2016-11-16	2017-06-27
120 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-02-21	2017-06-27

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)
7,724		6,914	810
17,147		17,502	-355
6,473		5,725	748
1,541		1,632	-91
308		351	-43
20,936		22,641	-1,705
11,292		11,995	-703
14,034		15,852	-1,818
340		340	0
1,361		1,361	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			810
			-355
			748
			-91
			-43
			-1,705
			-703
			-1,818
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-03-29	2017-06-27
30 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-05-23	2017-06-27
30 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2016-12-16	2017-10-06
120 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-03-23	2017-11-10
20 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-04-28	2017-11-10
30 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-06-22	2017-11-10
190 SH LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-07-27	2017-11-10
10 SH LILLY ELI & CO	P	2016-10-28	2017-03-29
30 SH LILLY ELI & CO	P	2017-02-14	2017-03-29
110 SH LILLY ELI & CO	P	2017-06-23	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)
227		227	0
340		340	0
384		509	-125
1,035		1,943	-908
173		297	-124
259		397	-138
1,639		2,258	-619
844		745	99
2,533		2,357	176
9,128		9,238	-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			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	
			0
			0
			-125
			-908
			-124
			-138
			-619
			99
			176
			-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)
20 SH LILLY ELI & CO	P	2017-04-28	2017-09-29
110 SH LINCOLN NATIONAL CORP	P	2016-06-16	2017-02-14
110 SH LINCOLN NATIONAL CORP	P	2017-01-25	2017-02-14
25 SH LINCOLN NATIONAL CORP	P	2017-01-25	2017-03-29
105 SH LINCOLN NATIONAL CORP	P	2017-01-25	2017-07-10
25 SH LINCOLN NATIONAL CORP	P	2017-01-25	2017-07-28
155 SH LINCOLN NATIONAL CORP	P	2017-03-29	2017-07-28
126 SH LINCOLN NATIONAL CORP	P	2017-06-23	2017-09-29
1050 SH LINDBLAD EXPEDITONS HLDGS INC	P	2017-02-21	2017-04-28
217 SH LINDE AG	P	2017-07-25	2017-10-10

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)
1,704		1,636	68
7,925		4,584	3,341
7,925		7,605	320
1,600		1,600	0
7,423		7,258	165
1,821		1,728	93
11,294		9,921	1,373
9,264		8,194	1,070
9,778		9,681	97
4,480		4,293	187

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			68
			3,341
			320
			0
			165
			93
			1,373
			1,070
			97
			187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 SH LINE CORP	P	2017-01-25	2017-03-29
5 SH LINE CORP	P	2017-04-21	2017-07-25
10 SH LINE CORP	P	2017-05-15	2017-07-25
70 SH LINE CORP	P	2017-06-27	2017-07-25
97 SH LINE CORP	P	2017-10-10	2017-12-19
97 SH LINE CORP	P	2017-11-17	2017-12-19
920 SH LION BIOTECHNOLOGIES INC	P	2017-04-28	2017-06-27
100 SH LION BIOTECHNOLOGIES INC	P	2017-05-23	2017-06-27
1370 SH LIONBRIDGE TECHNOLOGIES INC	P	2016-12-12	2017-03-01
530 SH LIONBRIDGE TECHNOLOGIES INC	P	2017-02-21	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)
1,711		1,461	250
174		178	-4
349		343	6
2,443		2,519	-76
4,025		3,540	485
4,025		4,193	-168
6,541		6,353	188
709		641	68
7,878		7,961	-83
3,048		3,045	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			250
			-4
			6
			-76
			485
			-168
			188
			68
			-83
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
600 SH LIQUIDITY SVCS INC	P	2017-06-27	2017-10-06
660 SH LIQUIDITY SVCS INC	P	2017-06-27	2017-10-09
10 SH LITHIA MTRS INC CL A	P	2017-03-29	2017-05-23
10 SH LITHIA MTRS INC CL A	P	2017-02-21	2017-07-27
4 SH LITHIA MTRS INC CL A	P	2017-10-06	2017-11-10
10 SH LITTELFUSE INC	P	2017-01-31	2017-07-27
1075 SH LIVE NATION INC	P	2016-08-18	2017-02-14
950 SH LIVEPERSON INC	P	2017-01-31	2017-05-23
290 SH LIVEPERSON INC	P	2017-02-21	2017-05-23
10 SH LOCKHEED MARTIN CORP	P	2016-09-26	2017-01-25

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)
3,597		3,800	-203
3,986		4,180	-194
902		874	28
1,000		1,000	0
456		476	-20
1,784		1,580	204
31,156		28,934	2,222
9,353		6,892	2,461
2,865		2,070	795
2,503		2,463	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-203
			-194
			28
			0
			-20
			204
			2,222
			2,461
			795
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH LOCKHEED MARTIN CORP	P	2016-12-12	2017-01-25
40 SH LOCKHEED MARTIN CORP	P	2017-07-28	2017-09-29
355 SH LOEWS CORP	P	2017-03-29	2017-06-28
101 SH LOEWS CORP	P	2017-11-07	2017-12-12
0 3 SH LOGMEIN INC	P	2017-01-25	2017-03-13
55 SH LOGMEIN INC	P	2017-01-25	2017-03-29
10 SH LOGMEIN INC	P	2017-01-25	2017-03-29
139 SH LOGMEIN INC	P	2017-02-21	2017-06-27
10 SH LOGMEIN INC	P	2017-02-24	2017-06-27
0 3 SH LOGMEIN INC	P	2017-01-05	2017-10-06

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)
7,508		7,595	-87
12,381		11,605	776
16,685		16,469	216
5,083		5,005	78
30		30	0
5,414		6,251	-837
984		984	0
15,233		13,175	2,058
1,096		1,096	0
35		33	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-87
			776
			216
			78
			0
			-837
			0
			2,058
			0
			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)
0 7 SH LOGMEIN INC	P	2017-02-21	2017-10-06
10 SH LOGMEIN INC	P	2017-02-25	2017-11-10
50 SH LOUISIANA PACIFIC CORP	P	2016-10-28	2017-07-27
10 SH LOUISIANA PACIFIC CORP	P	2017-02-21	2017-07-27
99 SH LOUISIANA PACIFIC CORP	P	2017-10-06	2017-11-10
20 SH LOWES COMPANIES INC	P	2017-03-29	2017-04-28
190 SH LOWES COMPANIES INC	P	2017-03-29	2017-09-29
34 SH LOWES COMPANIES INC	P	2017-07-28	2017-09-29
10 SH LOXO ONCOLOGY INC	P	2017-03-29	2017-04-28
56 SH LULULEMON ATHLETICA INC	P	2017-10-06	2017-12-13

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)
81		66	15
1,157		1,258	-101
1,254		876	378
251		245	6
2,608		2,779	-171
1,686		1,647	39
15,193		15,647	-454
2,719		2,604	115
490		430	60
4,156		3,434	722

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			-101
			378
			6
			-171
			39
			-454
			115
			60
			722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH LUMBER LIQUIDATORS HLDGS INC	P	2017-05-23	2017-06-27
259 SH LUMBER LIQUIDATORS HLDGS INC	P	2017-10-06	2017-11-10
10 SH LUMENTUM HLDGS INC	P	2016-07-28	2017-03-29
30 SH LUMENTUM HLDGS INC	P	2016-07-28	2017-05-23
400 SH LUMINEX CORP DEL	P	2016-10-28	2017-03-29
90 SH LUMINEX CORP DEL	P	2016-12-12	2017-03-29
80 SH LUMINEX CORP DEL	P	2017-02-21	2017-03-29
580 SH LUMINEX CORP DEL	P	2017-07-27	2017-12-13
550 SH LUMOS NETWORKS CORP	P	2017-02-21	2017-03-29
190 SH LYDALL INC	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,418		5,070	-652
7,573		9,529	-1,956
535		304	231
1,702		913	789
7,245		8,204	-959
1,630		1,824	-194
1,449		1,454	-5
11,844		11,812	32
9,711		9,715	-4
9,727		11,391	-1,664

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-652
			-1,956
			231
			789
			-959
			-194
			-5
			32
			-4
			-1,664

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
380 SH M & T BK CORP	P	2016-12-12	2017-01-25
310 SH M & T BK CORP	P	2017-02-14	2017-03-29
310 SH M & T BK CORP	P	2017-06-23	2017-07-28
145 SH M & T BK CORP	P	2017-10-06	2017-11-10
145 SH M & T BK CORP	P	2017-10-03	2017-12-12
3 SH M & T BK CORP	P	2017-11-07	2017-12-12
30 SH MBIA INC	P	2017-01-31	2017-10-06
150 SH MBIA INC	P	2017-02-21	2017-10-06
70 SH MBIA INC	P	2017-03-29	2017-10-06
30 SH MBIA INC	P	2017-05-23	2017-10-06

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)
61,583		57,858	3,725
47,883		52,318	-4,435
50,036		48,843	1,193
22,947		22,947	0
24,944		24,456	488
516		494	22
231		306	-75
1,156		1,573	-417
539		578	-39
231		242	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			3,725
			-4,435
			1,193
			0
			488
			22
			-75
			-417
			-39
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH MBIA INC	P	2017-06-27	2017-10-06
360 SH MB FINL INC NEW	P	2016-12-12	2017-01-31
213 SH MB FINL INC NEW	P	2017-10-06	2017-11-10
5000 SH MGIC INVT CORP WIS	P	2016-09-09	2017-04-28
1000 SH MGIC INVT CORP WIS	P	2016-08-10	2017-06-22
1000 SH MGIC INVT CORP WIS	P	2016-09-09	2017-06-22
90 SH MGM GRAND INC	P	2016-12-12	2017-01-25
10 SH MGM GRAND INC	P	2016-02-23	2017-02-14
10 SH MGM GRAND INC	P	2016-08-23	2017-05-30
80 SH MGM GRAND INC	P	2016-07-28	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)
539		630	-91
16,104		16,615	-511
9,156		9,674	-518
5,353		5,263	90
1,080		1,044	36
1,080		1,053	27
2,660		2,630	30
287		183	104
319		245	74
2,729		1,940	789

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-91
			-511
			-518
			90
			36
			27
			30
			104
			74
			789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH MGM GRAND INC	P	2016-12-12	2017-06-23
140 SH MGM GRAND INC	P	2017-03-29	2017-06-23
398 SH MGM GRAND INC	P	2017-07-28	2017-09-29
592 SH MGM GRAND INC	P	2017-07-28	2017-11-07
6000 SH MGM RESORTS INTL	P	2016-06-29	2017-04-28
7000 SH MGM RESORTS INTL	P	2016-07-01	2017-04-28
8000 SH MGM RESORTS INTL	P	2017-02-23	2017-04-28
1000 SH MGM RESORTS INTL	P	2016-06-29	2017-06-23
30 SH M / I SCHOTTENSTEIN HOMES INC NEW	P	2017-01-31	2017-05-23
180 SH M / I SCHOTTENSTEIN HOMES INC NEW	P	2017-02-21	2017-05-23

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)
2,047		1,753	294
4,777		3,825	952
12,971		13,203	-232
18,500		19,639	-1,139
6,676		6,555	121
7,788		7,700	88
8,901		8,840	61
1,113		1,093	20
847		754	93
5,082		4,202	880

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			294
			952
			-232
			-1,139
			121
			88
			61
			20
			93
			880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH MKS INSTRS INC	P	2017-06-27	2017-07-27
20 SH MRC GLOBAL INC	P	2017-01-31	2017-11-10
160 SH MRC GLOBAL INC	P	2017-02-21	2017-11-10
291 SH MRC GLOBAL INC	P	2017-10-06	2017-11-10
250 SH MS&AD INS GROUP HLDGS	P	2017-02-17	2017-10-10
85 SH MS&AD INS GROUP HLDGS	P	2017-02-21	2017-10-10
20 SH MSA SAFETY INC	P	2016-07-28	2017-01-31
30 SH MSA SAFETY INC	P	2016-07-28	2017-03-29
10 SH MSA SAFETY INC	P	2016-07-28	2017-04-28
310 SH MSG NETWORK INC	P	2017-01-31	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)
1,686		1,419	267
315		412	-97
2,523		3,401	-878
4,589		5,199	-610
3,954		4,296	-342
1,344		1,467	-123
1,439		1,105	334
2,071		1,658	413
781		553	228
6,648		7,178	-530

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			267
			-97
			-878
			-610
			-342
			-123
			334
			413
			228
			-530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
400 SH MSG NETWORK INC	P	2017-04-28	2017-05-23
20 SH M/A-COM TECHNOLOGY SOLUTIONS	P	2017-02-21	2017-05-23
10 SH M/A-COM TECHNOLOGY SOLUTIONS	P	2017-03-29	2017-05-23
150 SH M/A-COM TECHNOLOGY SOLUTIONS	P	2017-02-21	2017-11-10
40 SH M/A-COM TECHNOLOGY SOLUTIONS	P	2017-06-27	2017-11-10
10 SH M/A-COM TECHNOLOGY SOLUTIONS	P	2017-07-27	2017-11-10
80 SH MACATAWA BK CORP	P	2016-11-16	2017-01-31
250 SH MACATAWA BK CORP	P	2017-02-21	2017-11-10
33 SH MACERICH CO	P	2017-09-29	2017-11-07
20 SH MACK CALI RLTY CORP	P	2016-07-28	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)
8,598		9,900	-1,302
1,182		987	195
591		465	126
5,500		7,400	-1,900
1,467		2,357	-890
367		611	-244
812		737	75
2,446		2,547	-101
1,886		1,814	72
578		561	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			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	
			-1,302
			195
			126
			-1,900
			-890
			-244
			75
			-101
			72
			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)
150 SH MACK CALI RLTY CORP	P	2017-03-29	2017-07-27
10 SH MACK CALI RLTY CORP	P	2017-04-28	2017-07-27
50 SH MACK CALI RLTY CORP	P	2017-05-23	2017-07-27
843 SH MACK CALI RLTY CORP	P	2017-11-10	2017-12-13
226 SH MACQUARIE INFRASTRUCTURE CO LLC	P	2017-11-10	2017-12-13
30 SH MACROGENICS INC	P	2016-10-28	2017-06-27
10 SH MACROGENICS INC	P	2016-12-12	2017-06-27
50 SH MACROGENICS INC	P	2017-01-31	2017-06-27
30 SH MACROGENICS INC	P	2017-02-21	2017-06-27
30 SH MACROGENICS INC	P	2017-05-23	2017-06-27

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)
3,917		4,030	-113
261		272	-11
1,306		1,358	-52
18,224		19,298	-1,074
14,621		15,063	-442
557		557	0
186		186	0
929		921	8
557		557	0
557		557	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-113
			-11
			-52
			-1,074
			-442
			0
			0
			8
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH MACROGENICS INC	P	2016-11-27	2017-10-06
10 SH MACROGENICS INC	P	2017-01-11	2017-10-06
30 SH MACROGENICS INC	P	2017-03-23	2017-10-06
30 SH MACROGENICS INC	P	2017-06-22	2017-10-06
130 SH MACROGENICS INC	P	2017-07-27	2017-10-06
40 SH MACYS INC	P	2017-01-25	2017-02-14
60 SH MACYS INC	P	2016-09-26	2017-05-30
60 SH MACYS INC	P	2017-01-25	2017-05-30
60 SH MACYS INC	P	2017-04-28	2017-05-30
572 SH MACYS INC	P	2017-09-29	2017-11-07

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)
536		667	-131
179		243	-64
536		571	-35
536		537	-1
2,321		2,218	103
1,301		1,205	96
1,414		2,184	-770
1,414		1,808	-394
1,414		1,743	-329
10,148		12,535	-2,387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-131
			-64
			-35
			-1
			103
			96
			-770
			-394
			-329
			-2,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
688 SH MACYS INC	P	2017-10-06	2017-11-10
119 SH MADDEN STEVEN LTD	P	2017-10-06	2017-11-10
30 SH MADISON SQUARE GARDEN CO	P	2017-02-14	2017-03-29
40 SH MADISON SQUARE GARDEN CO	P	2017-02-14	2017-05-23
90 SH MADISON SQUARE GARDEN CO	P	2017-02-14	2017-07-10
90 SH MAGELLAN HEALTH SVCS INC NEW	P	2016-11-16	2017-01-31
410 SH MAINSOURCE FINL GROUP INC	P	2016-12-12	2017-04-28
110 SH MAINSOURCE FINL GROUP INC	P	2017-02-21	2017-04-28
110 SH MAINSOURCE FINL GROUP INC	P	2017-03-18	2017-06-27
340 SH MAINSOURCE FINL GROUP INC	P	2017-05-23	2017-06-27

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)
13,673		14,304	-631
4,700		5,073	-373
6,045		5,241	804
7,849		6,988	861
17,387		15,724	1,663
6,772		5,973	799
14,232		13,343	889
3,821		3,821	0
3,574		3,574	0
11,061		11,061	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-631
			-373
			804
			861
			1,663
			799
			889
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH MAINSOURCE FINL GROUP INC	P	2017-04-17	2017-11-10
0 5 SH MANITOWOC CO INC	P	2017-01-31	2017-11-29
505 SH MANTECH INTL CORP CL A	P	2017-11-10	2017-12-13
50 SH MARATHON OIL CORP	P	2017-01-25	2017-09-29
110 SH MARATHON OIL CORP	P	2017-02-14	2017-09-29
70 SH MARATHON OIL CORP	P	2017-03-29	2017-09-29
5 SH MARATHON OIL CORP	P	2017-01-25	2017-10-06
20 SH MARATHON OIL CORP	P	2017-06-28	2017-10-06
35 SH MARATHON OIL CORP	P	2017-11-10	2017-12-13
30 SH MARATHON PETE CORP	P	2016-02-23	2017-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,850		3,947	-97
19		14	5
25,369		25,210	159
673		891	-218
1,482		1,797	-315
943		1,111	-168
67		89	-22
270		228	42
529		545	-16
1,518		956	562

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-97
			5
			159
			-218
			-315
			-168
			-22
			42
			-16
			562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH MARATHON PETE CORP	P	2016-07-28	2017-02-14
5 SH MARATHON PETE CORP	P	2016-12-12	2017-02-14
75 SH MARATHON PETE CORP	P	2016-07-28	2017-07-10
5 SH MARATHON PETE CORP	P	2017-05-23	2017-07-10
20 SH MARCUS CORP DEL	P	2017-03-29	2017-04-28
480 SH MARCUS CORP DEL	P	2017-03-29	2017-10-06
100 SH MARCUS CORP DEL	P	2017-07-27	2017-10-06
590 SH MARINE HARVEST ASA	P	2016-12-12	2017-01-25
25 SH MARINE HARVEST ASA	P	2016-12-12	2017-03-29
125 SH MARINE HARVEST ASA	P	2016-12-12	2017-04-21

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)
1,265		954	311
253		245	8
4,066		2,863	1,203
271		265	6
675		625	50
13,518		14,993	-1,475
2,816		2,756	60
10,818		10,732	86
390		455	-65
1,922		2,274	-352

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			311
			8
			1,203
			6
			50
			-1,475
			60
			86
			-65
			-352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH MARKEL CORP	P	2016-12-12	2017-01-25
40 SH MARKEL CORP	P	2017-02-14	2017-03-29
45 SH MARKETAXESS HLDGS INC	P	2017-02-14	2017-11-10
5 SH MARKETAXESS HLDGS INC	P	2017-03-29	2017-11-10
63 SH MARKETAXESS HLDGS INC	P	2017-10-06	2017-11-10
10 SH MARKS & SPENCER GROUP P L C	P	2016-11-16	2017-10-10
10 SH MARSH & MCLENNAN INC	P	2016-05-26	2017-01-25
70 SH MARSH & MCLENNAN INC	P	2016-12-12	2017-01-25
120 SH MARSH & MCLENNAN INC	P	2016-05-26	2017-03-29
80 SH MARSH & MCLENNAN INC	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
37,227		35,458	1,769
38,615		38,090	525
7,763		8,543	-780
863		928	-65
10,869		11,796	-927
92		82	10
686		657	29
4,804		4,804	0
8,939		7,879	1,060
5,960		5,756	204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,769
			525
			-780
			-65
			-927
			10
			29
			0
			1,060
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MARSH & MCLENNAN INC	P	2017-01-01	2017-07-28
90 SH MARSH & MCLENNAN INC	P	2017-06-23	2017-07-28
16 SH MARRIOTT INTL INC NEW CL A	P	2016-05-26	2017-02-14
10 SH MARRIOTT INTL INC NEW CL A	P	2016-08-23	2017-05-30
10 SH MARRIOTT INTL INC NEW CL A	P	2017-04-28	2017-05-30
100 SH MARRIOTT INTL INC NEW CL A	P	2017-07-28	2017-09-29
420 SH MARTEN TRANS LTD	P	2016-12-12	2017-03-29
150 SH MARTEN TRANS LTD	P	2017-02-21	2017-03-29
0 33 SH MARTEN TRANS LTD	P	2017-06-27	2017-07-20
683 SH MARTEN TRANS LTD	P	2017-06-27	2017-07-27

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)
786		728	58
7,074		7,029	45
1,402		1,116	286
1,070		733	337
1,070		948	122
11,032		10,346	686
9,973		10,661	-688
3,562		3,586	-24
5		5	0
10,847		11,262	-415

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			58
			45
			286
			337
			122
			686
			-688
			-24
			0
			-415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH MARTIN MARIETTA MATLS INC	P	2016-07-28	2017-02-14
5 SH MARTIN MARIETTA MATLS INC	P	2016-09-06	2017-02-14
5 SH MARTIN MARIETTA MATLS INC	P	2016-11-16	2017-02-14
5 SH MARTIN MARIETTA MATLS INC	P	2017-02-14	2017-03-29
45 SH MARTIN MARIETTA MATLS INC	P	2017-02-14	2017-03-29
5 SH MARTIN MARIETTA MATLS INC	P	2016-09-06	2017-05-30
125 SH MARTIN MARIETTA MATLS INC	P	2017-02-14	2017-05-30
10 SH MARTIN MARIETTA MATLS INC	P	2016-07-28	2017-07-10
5 SH MARTIN MARIETTA MATLS INC	P	2017-02-14	2017-07-10
5 SH MARTIN MARIETTA MATLS INC	P	2016-09-30	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)
1,135		1,029	106
1,135		1,135	0
1,135		1,107	28
1,072		1,072	0
9,648		10,219	-571
1,139		1,139	0
28,485		28,385	100
2,251		2,059	192
1,126		1,126	0
1,131		1,181	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			106
			0
			28
			0
			-571
			0
			100
			192
			0
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH MARTIN MARIETTA MATLS INC	P	2017-01-28	2017-07-28
150 SH MARTIN MARIETTA MATLS INC	P	2017-06-23	2017-07-28
4 SH MARTIN MARIETTA MATLS INC	P	2017-10-06	2017-12-13
1010 SH MASCO CORP	P	2017-02-14	2017-03-29
860 SH MASCO CORP	P	2017-05-30	2017-06-23
300 SH MASCO CORP	P	2017-07-28	2017-09-29
698 SH MASCO CORP	P	2017-10-06	2017-11-10
7000 SH MASCO CORP	P	2016-06-07	2017-05-01
20 SH MASIMO CORP	P	2017-02-21	2017-03-29
10 SH MASTERCARD INC CL A	P	2016-09-26	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,131		1,153	-22
33,938		34,294	-356
833		823	10
34,339		33,388	951
33,436		31,812	1,624
11,709		11,591	118
26,948		27,384	-436
7,920		7,872	48
1,871		1,701	170
1,122		1,013	109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-22
			-356
			10
			951
			1,624
			118
			-436
			48
			170
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
190 SH MASTERCARD INC CL A	P	2017-01-25	2017-03-29
190 SH MASTERCARD INC CL A	P	2017-06-23	2017-07-28
10 SH MATADOR RES CO	P	2017-03-29	2017-07-27
20 SH MATADOR RES CO	P	2017-04-28	2017-07-27
65 SH MATERIALISE NV	P	2017-04-21	2017-05-15
10 SH MATERIALISE NV	P	2017-06-27	2017-07-25
220 SH MATERIALISE NV	P	2017-04-21	2017-11-17
20 SH MATERIALISE NV	P	2017-06-27	2017-11-17
10 SH MATSON INC	P	2016-11-16	2017-06-27
60 SH MATSON INC	P	2017-01-31	2017-06-27

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)
21,318		20,901	417
24,188		23,566	622
246		233	13
491		435	56
839		629	210
152		127	25
3,117		2,131	986
283		254	29
288		388	-100
1,725		2,141	-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			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	
			417
			622
			13
			56
			210
			25
			986
			29
			-100
			-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)
20 SH MATSON INC	P	2017-02-21	2017-06-27
20 SH MATSON INC	P	2017-03-29	2017-06-27
10 SH MATSON INC	P	2017-04-28	2017-06-27
3 SH MATSON INC	P	2017-10-06	2017-12-13
30 SH MATTEL INC	P	2016-07-28	2017-03-29
10 SH MATTEL INC	P	2016-09-26	2017-03-29
70 SH MATTEL INC	P	2016-12-12	2017-03-29
10 SH MATTEL INC	P	2017-01-25	2017-03-29
20 SH MATTEL INC	P	2017-02-14	2017-03-29
833 SH MATTEL INC	P	2017-09-29	2017-11-07

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)
575		718	-143
575		620	-45
287		318	-31
85		83	2
762		964	-202
254		312	-58
1,777		2,055	-278
254		314	-60
508		513	-5
10,896		12,900	-2,004

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-143
			-45
			-31
			2
			-202
			-58
			-278
			-60
			-5
			-2,004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
852 SH MATTEL INC	P	2017-10-06	2017-11-10
20 SH MATTHEWS INTL CORP CL A	P	2016-11-16	2017-01-31
10 SH MATTHEWS INTL CORP CL A	P	2017-04-28	2017-07-27
50 SH MATTHEWS INTL CORP CL A	P	2017-06-27	2017-07-27
190 SH MATTHEWS INTL CORP CL A	P	2016-11-16	2017-11-10
50 SH MATTHEWS INTL CORP CL A	P	2017-02-21	2017-11-10
10 SH MATTHEWS INTL CORP CL A	P	2017-03-29	2017-11-10
10 SH MATTHEWS INTL CORP CL A	P	2017-06-27	2017-11-10
185 SH MATTHEWS INTL CORP CL A	P	2017-10-06	2017-11-10
30 SH MAXLINEAR INC	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,228		13,224	-996
1,348		1,327	21
646		646	0
3,232		3,120	112
11,097		12,607	-1,510
2,920		3,410	-490
584		671	-87
584		624	-40
10,805		11,840	-1,035
765		618	147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-996
			21
			0
			112
			-1,510
			-490
			-87
			-40
			-1,035
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MAXLINEAR INC	P	2016-12-12	2017-05-23
230 SH MAXLINEAR INC	P	2016-12-12	2017-07-27
60 SH MAXLINEAR INC	P	2017-02-21	2017-07-27
10 SH MAXLINEAR INC	P	2017-03-29	2017-07-27
40 SH MAXLINEAR INC	P	2017-06-27	2017-07-27
0 75 SH MAXAR TECHNOLOGIES LTD	P	2017-10-05	2017-12-19
10 SH MAXIMUS INC	P	2016-11-16	2017-01-31
10 SH MAXIMUS INC	P	2016-11-16	2017-03-29
130 SH MAXIMUS INC	P	2017-10-06	2017-11-10
200 SH MAZDA MTR CORP	P	2017-02-21	2017-04-21

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)
311		206	105
5,996		4,737	1,259
1,565		1,616	-51
261		280	-19
1,043		1,145	-102
50		42	8
552		544	8
625		544	81
8,155		8,522	-367
1,395		1,395	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			105
			1,259
			-51
			-19
			-102
			8
			8
			81
			-367
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH MAZDA MTR CORP	P	2017-02-21	2017-04-21
255 SH MAZDA MTR CORP	P	2017-02-21	2017-11-17
200 SH MAZDA MTR CORP	P	2017-03-17	2017-11-17
515 SH MAZDA MTR CORP	P	2017-07-25	2017-11-17
10 SH MAZOR ROBOTICS LTD	P	2017-05-15	2017-07-25
88 SH MAZOR ROBOTICS LTD	P	2017-11-17	2017-12-19
530 SH MCCORMICK & CO INC NON-VOTING	P	2016-11-28	2017-01-25
420 SH MCCORMICK & CO INC NON-VOTING	P	2017-03-29	2017-04-28
286 SH MCCORMICK & CO INC NON-VOTING	P	2017-09-29	2017-11-07
128 SH MCCORMICK & CO INC NON-VOTING	P	2017-10-06	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)
105		107	-2
1,702		1,822	-120
1,335		1,423	-88
3,438		3,680	-242
402		402	0
4,934		5,375	-441
50,696		48,932	1,764
41,856		41,216	640
26,961		29,455	-2,494
12,371		12,545	-174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2
			-120
			-88
			-242
			0
			-441
			1,764
			640
			-2,494
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
104 SH MCDERMOTT INTERNATIONAL INC	P	2017-02-21	2017-11-10
70 SH MCDONALDS CORP	P	2016-05-26	2017-01-25
10 SH MCDONALDS CORP	P	2016-06-09	2017-01-25
10 SH MCDONALDS CORP	P	2016-07-28	2017-01-25
20 SH MCDONALDS CORP	P	2016-12-12	2017-01-25
70 SH MCDONALDS CORP	P	2016-12-12	2017-01-25
50 SH MCDONALDS CORP	P	2016-05-26	2017-03-29
70 SH MCDONALDS CORP	P	2017-01-01	2017-03-29
80 SH MCDONALDS CORP	P	2017-06-23	2017-07-28
10 SH MCDONALDS CORP	P	2017-04-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
788		825	-37
8,508		8,658	-150
1,215		1,237	-22
1,215		1,194	21
2,431		2,433	-2
8,508		8,508	0
6,451		6,184	267
9,032		8,788	244
12,451		12,375	76
1,565		1,404	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			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	
			-37
			-150
			-22
			21
			-2
			0
			267
			244
			76
			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)
24 SH MCGRATH RENTCORP	P	2017-10-06	2017-12-13
20 SH MCKESSON HBOC INC	P	2016-10-28	2017-02-14
10 SH MCKESSON HBOC INC	P	2016-10-10	2017-03-29
50 SH MEAD JOHNSON NUTRITION CO	P	2016-02-23	2017-02-14
20 SH MEAD JOHNSON NUTRITION CO	P	2016-10-28	2017-02-14
10 SH MEAD JOHNSON NUTRITION CO	P	2016-11-28	2017-02-14
40 SH MEAD JOHNSON NUTRITION CO	P	2016-12-12	2017-02-14
5 SH MEAD JOHNSON NUTRITION CO	P	2016-11-16	2017-06-15
40 SH MEAD JOHNSON NUTRITION CO	P	2017-04-28	2017-06-15
1053 SH MECHEL OAO	P	2017-10-10	2017-11-17

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)
1,086		1,094	-8
2,903		2,449	454
1,509		1,699	-190
4,396		3,644	752
1,759		1,530	229
879		719	160
3,517		2,881	636
450		357	93
3,600		3,551	49
4,767		5,256	-489

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8
			454
			-190
			752
			229
			160
			636
			93
			49
			-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
930 SH MEDEQUITIES RLTY TR INC	P	2017-06-27	2017-10-06
110 SH MEDEQUITIES RLTY TR INC	P	2017-07-27	2017-10-06
20 SH MEDIA GENERAL INC	P	2016-04-20	2017-01-17
10 SH MEDIA GENERAL INC	P	2016-06-16	2017-01-17
70 SH MEDIA GENERAL INC	P	2016-07-28	2017-01-17
10 SH MEDIA GENERAL INC	P	2016-11-16	2017-01-17
10 SH MEDIA GENERAL INC	P	2016-12-12	2017-01-17
50 SH MEDICAL PPTYS TR INC	P	2016-11-16	2017-05-23
40 SH MEDICAL PPTYS TR INC	P	2016-07-28	2017-06-27
60 SH MEDICAL PPTYS TR INC	P	2016-11-16	2017-06-27

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)
11,020		11,847	-827
1,303		1,350	-47
365		344	21
183		177	6
1,279		1,231	48
183		183	0
183		187	-4
656		611	45
541		617	-76
812		729	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			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	
			-827
			-47
			21
			6
			48
			0
			-4
			45
			-76
			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)
230 SH MEDICAL PPTYS TR INC	P	2017-02-21	2017-06-27
20 SH MEDICINES CO	P	2017-02-21	2017-11-10
123 SH MEDIDATA SOLUTIONS INC	P	2017-10-06	2017-11-10
5000 SH MENS WEARHOUSE INC	P	2016-07-15	2017-05-01
2000 SH MENS WEARHOUSE INC	P	2016-07-15	2017-06-12
5000 SH MENS WEARHOUSE INC	P	2016-07-15	2017-06-14
40 SH MENTOR GRAPHICS CORP	P	2016-10-28	2017-01-31
340 SH MENTOR GRAPHICS CORP	P	2016-10-28	2017-03-31
80 SH MENTOR GRAPHICS CORP	P	2017-02-21	2017-03-31
10 SH MENTOR GRAPHICS CORP	P	2017-03-29	2017-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,113		3,035	78
635		1,058	-423
8,052		9,966	-1,914
4,344		4,388	-44
1,815		1,755	60
4,519		4,388	131
1,477		1,144	333
12,665		9,704	2,961
2,980		2,954	26
373		373	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-423
			-1,914
			-44
			60
			131
			333
			2,961
			26
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
242 SH MERCANTILE BK CORP	P	2017-03-29	2017-10-06
178 SH MERCANTILE BK CORP	P	2017-03-29	2017-10-09
30 SH MERCURY COMPUTER SYS INC	P	2016-10-28	2017-01-31
20 SH MERCURY COMPUTER SYS INC	P	2016-10-28	2017-05-23
65 SH MERCURY COMPUTER SYS INC	P	2017-10-06	2017-11-10
10 SH MEREDITH CORP	P	2016-05-10	2017-04-28
10 SH MEREDITH CORP	P	2016-10-28	2017-04-28
30 SH MEREDITH CORP	P	2017-02-21	2017-04-28
240 SH MEREDITH CORP	P	2017-06-27	2017-11-10
179 SH MEREDITH CORP	P	2017-10-06	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)
8,476		8,763	-287
6,159		6,445	-286
1,009		826	183
780		550	230
3,184		3,445	-261
592		513	79
592		459	133
1,776		1,907	-131
12,725		13,933	-1,208
9,491		10,028	-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			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	
			-287
			-286
			183
			230
			-261
			79
			133
			-131
			-1,208
			-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)
50 SH MERIDIAN BIOSCIENCE INC	P	2017-02-21	2017-03-29
270 SH MERIDIAN BIOSCIENCE INC	P	2017-02-21	2017-04-28
70 SH MERIDIAN BIOSCIENCE INC	P	2017-05-23	2017-06-27
40 SH MERIT MED SYS INC	P	2017-04-28	2017-05-23
1 SH MERIT MED SYS INC	P	2017-10-06	2017-11-10
1 SH MERIT MED SYS INC	P	2017-10-06	2017-12-13
470 SH MERITAGE CORP	P	2017-02-21	2017-03-29
410 SH MERITAGE CORP	P	2017-05-23	2017-06-27
540 SH MERITOR INC	P	2017-04-28	2017-05-23
130 SH MERRIMACK PHARMACEUTICALS INC	P	2016-07-28	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
675		638	37
4,008		3,444	564
1,085		977	108
1,384		1,340	44
37		45	-8
43		45	-2
17,317		15,968	1,349
16,767		16,518	249
8,713		9,659	-946
401		724	-323

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			37
			564
			108
			44
			-8
			-2
			1,349
			249
			-946
			-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH META FINL GROUP INC	P	2017-04-28	2017-05-23
170 SH METHODE ELECTRS INC CL A	P	2016-07-28	2017-07-27
50 SH METHODE ELECTRS INC CL A	P	2017-02-21	2017-07-27
10 SH METHODE ELECTRS INC CL A	P	2017-05-23	2017-07-27
40 SH METHODE ELECTRS INC CL A	P	2017-06-27	2017-07-27
287 SH METHODE ELECTRS INC CL A	P	2017-11-10	2017-12-13
40 SH METLIFE INC	P	2016-08-23	2017-03-29
20 SH METLIFE INC	P	2016-08-23	2017-06-23
220 SH METLIFE INC	P	2017-02-14	2017-09-29
80 SH METTLER-TOLEDO INTL INC	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,508		9,555	-47
6,782		5,946	836
1,995		2,113	-118
399		398	1
1,596		1,636	-40
11,424		13,382	-1,958
2,084		1,627	457
1,044		814	230
11,413		10,621	792
38,238		37,108	1,130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-47
			836
			-118
			1
			-40
			-1,958
			457
			230
			792
			1,130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH METTLER-TOLEDO INTL INC	P	2016-12-12	2017-07-10
60 SH METTLER-TOLEDO INTL INC	P	2017-05-30	2017-07-28
36 SH METTLER-TOLEDO INTL INC	P	2017-10-06	2017-11-10
271 SH MICHELIN COMPAGNIE GENERALE	P	2017-10-10	2017-12-19
46 69 SH MICRO FOCUS INTL PLC	P	2017-01-25	2017-12-12
24 72 SH MICRO FOCUS INTL PLC	P	2017-03-29	2017-12-12
110 SH MICROSOFT CORP	P	2017-01-25	2017-09-29
270 SH MICROSOFT CORP	P	2017-03-29	2017-09-29
280 SH MICROSOFT CORP	P	2017-07-28	2017-09-29
59 SH MICROSOFT CORP	P	2017-11-07	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)
5,926		4,234	1,692
34,640		34,661	-21
22,319		23,289	-970
7,806		7,903	-97
1,538		1,370	168
814		725	89
8,176		7,020	1,156
20,069		17,675	2,394
20,812		20,451	361
5,051		4,958	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			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	
			1,692
			-21
			-970
			-97
			168
			89
			1,156
			2,394
			361
			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)
45000 SH MICROSOFT CORP	P	2016-08-01	2017-02-14
55000 SH MICROSOFT CORP	P	2016-08-02	2017-02-14
30 SH MICROSTRATEGY INC CL A NEW	P	2017-01-31	2017-02-21
189 SH MICROSTRATEGY INC CL A NEW	P	2017-11-10	2017-12-13
560 SH MICROCHIP TECHNOLOGY INC	P	2016-10-28	2017-02-14
60 SH MICROCHIP TECHNOLOGY INC	P	2016-11-28	2017-02-14
390 SH MICROCHIP TECHNOLOGY INC	P	2016-12-12	2017-02-14
50 SH MICROCHIP TECHNOLOGY INC	P	2017-03-29	2017-05-30
70 SH MICROCHIP TECHNOLOGY INC	P	2017-03-29	2017-07-28
107 SH MICROCHIP TECHNOLOGY INC	P	2017-06-23	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,509		44,953	-1,444
53,178		54,918	-1,740
5,780		6,025	-245
25,104		25,270	-166
39,721		33,515	6,206
4,256		3,952	304
27,663		24,746	2,917
4,134		3,686	448
5,638		5,161	477
9,589		8,731	858

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,444
			-1,740
			-245
			-166
			6,206
			304
			2,917
			448
			477
			858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MICRON TECHNOLOGY	P	2016-10-28	2017-06-23
1002 SH MICRON TECHNOLOGY	P	2016-07-28	2017-06-28
5 SH MICRON TECHNOLOGY	P	2016-08-18	2017-06-28
10 SH MICRON TECHNOLOGY	P	2016-12-12	2017-06-28
9 SH MICRON TECHNOLOGY	P	2017-01-25	2017-06-28
30 SH MICROSEMI CORP	P	2016-07-28	2017-06-27
10 SH MICROSEMI CORP	P	2016-10-28	2017-06-27
30 SH MICROSEMI CORP	P	2017-01-31	2017-06-27
90 SH MICROSEMI CORP	P	2017-02-21	2017-06-27
10 SH MICROSEMI CORP	P	2017-03-29	2017-06-27

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)
318		173	145
32,229		13,781	18,448
161		79	82
322		200	122
289		212	77
1,441		1,093	348
481		420	61
1,442		1,442	0
4,329		4,329	0
481		481	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			145
			18,448
			82
			122
			77
			348
			61
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH MICROSEMI CORP	P	2017-04-28	2017-06-27
5 SH MICROSEMI CORP	P	2017-04-28	2017-06-27
30 SH MICROSEMI CORP	P	2017-02-01	2017-07-10
90 SH MICROSEMI CORP	P	2017-02-22	2017-07-10
10 SH MICROSEMI CORP	P	2017-03-30	2017-07-10
15 SH MICROSEMI CORP	P	2017-04-29	2017-07-10
140 SH MID-AMER APT CMNTYS INC	P	2016-12-12	2017-01-25
135 SH MID-AMER APT CMNTYS INC	P	2017-02-14	2017-05-23
10 SH MID-AMER APT CMNTYS INC	P	2017-03-29	2017-05-23
229 SH MID-AMER APT CMNTYS INC	P	2017-10-06	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)
721		721	0
240		242	-2
1,468		1,588	-120
4,402		4,843	-441
489		512	-23
734		722	12
13,436		13,224	212
13,519		13,323	196
1,001		1,018	-17
24,200		24,700	-500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			-2
			-120
			-441
			-23
			12
			212
			196
			-17
			-500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH MIDDLEBY CORP	P	2017-01-25	2017-06-28
20 SH MIDDLEBY CORP	P	2017-01-25	2017-06-28
60 SH MIDDLEBY CORP	P	2017-02-06	2017-11-10
123 SH MIDDLEBY CORP	P	2017-10-06	2017-11-10
40 SH MIDDLESEX WATER CO	P	2016-07-28	2017-06-27
20 SH MIDDLESEX WATER CO	P	2017-05-23	2017-07-27
370 SH MIDWESTONE FINL GROUP INC	P	2017-03-29	2017-05-23
50 SH MILLER HERMAN INC	P	2017-02-21	2017-03-29
10 SH MILLER HERMAN INC	P	2017-05-23	2017-07-27
225 SH MILLER HERMAN INC	P	2017-10-06	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)
7,405		7,405	0
2,468		2,731	-263
6,552		7,944	-1,392
13,432		15,775	-2,343
1,560		1,645	-85
791		695	96
12,902		12,644	258
1,572		1,528	44
338		315	23
7,394		7,976	-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			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	
			0
			-263
			-1,392
			-2,343
			-85
			96
			258
			44
			23
			-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)
60 SH MIMEDX GROUP INC	P	2017-01-31	2017-03-29
10 SH MIMEDX GROUP INC	P	2017-01-31	2017-04-28
50 SH MIMEDX GROUP INC	P	2017-02-21	2017-04-28
20 SH MIMEDX GROUP INC	P	2016-09-14	2017-05-23
120 SH MIMEDX GROUP INC	P	2017-02-21	2017-05-23
240 SH MINDBODY INC	P	2017-06-27	2017-07-27
10 SH MINERALS TECHNOLOGIES INC	P	2017-01-31	2017-07-27
10 SH MINERALS TECHNOLOGIES INC	P	2017-01-01	2017-11-10
40 SH MINERALS TECHNOLOGIES INC	P	2017-02-21	2017-11-10
136 SH MITSUBISHI ELEC CORP	P	2017-11-17	2017-12-19

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)
579		485	94
117		81	36
587		415	172
270		172	98
1,620		997	623
6,143		6,781	-638
715		715	0
714		799	-85
2,855		3,156	-301
4,464		4,516	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			94
			36
			172
			98
			623
			-638
			0
			-85
			-301
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 SH MITSUBISHI ESTATE LTD ADR	P	2016-12-12	2017-01-25
125 SH MITSUBISHI ESTATE LTD ADR	P	2017-04-21	2017-07-25
100 SH MITSUBISHI ESTATE LTD ADR	P	2017-05-15	2017-07-25
45 SH MITSUBISHI ESTATE LTD ADR	P	2017-06-27	2017-07-25
26 SH MITSUBISHI ESTATE LTD ADR	P	2017-03-24	2017-10-10
99 SH MITSUBISHI ESTATE LTD ADR	P	2017-03-24	2017-11-17
100 SH MITSUBISHI ESTATE LTD ADR	P	2017-04-17	2017-11-17
375 SH MITSUBISHI UFJ FINL GROUP INC	P	2017-02-21	2017-04-21
375 SH MITSUBISHI UFJ FINL GROUP INC	P	2017-01-29	2017-07-25
240 SH MITSUBISHI UFJ FINL GROUP INC	P	2017-02-21	2017-07-25

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)
3,087		3,348	-261
2,238		2,238	0
1,790		1,790	0
806		837	-31
466		514	-48
1,771		1,957	-186
1,788		1,943	-155
2,355		2,355	0
2,391		2,391	0
1,530		1,530	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-261
			0
			0
			-31
			-48
			-186
			-155
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
375 SH MITSUBISHI UFJ FINL GROUP INC	P	2017-01-01	2017-11-17
240 SH MITSUBISHI UFJ FINL GROUP INC	P	2017-01-24	2017-11-17
80 SH MITSUBISHI UFJ FINL GROUP INC	P	2017-02-21	2017-11-17
360 SH MIX TELEMATICS LTD	P	2017-01-25	2017-02-17
170 SH MOBILE TELESYSTEMS OJSC SPONSORED	P	2017-10-10	2017-12-19
90 SH MODEL N INC	P	2016-07-28	2017-02-21
170 SH MODEL N INC	P	2016-11-16	2017-05-23
550 SH MODEL N INC	P	2016-07-28	2017-06-27
110 SH MODEL N INC	P	2016-09-14	2017-06-27
20 SH MODEL N INC	P	2016-11-16	2017-06-27

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)
2,455		2,684	-229
1,571		1,682	-111
524		549	-25
2,617		2,648	-31
1,647		1,793	-146
945		1,174	-229
2,124		1,444	680
7,285		7,172	113
1,457		1,157	300
265		170	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			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	
			-229
			-111
			-25
			-31
			-146
			-229
			680
			113
			300
			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)
60 SH MODEL N INC	P	2017-03-29	2017-06-27
30 SH MOHAWK INDS INC	P	2016-04-26	2017-01-25
100 SH MOHAWK INDS INC	P	2016-04-26	2017-02-14
40 SH MOHAWK INDS INC	P	2016-07-28	2017-02-14
10 SH MOHAWK INDS INC	P	2016-09-26	2017-02-14
10 SH MOHAWK INDS INC	P	2016-10-28	2017-02-14
180 SH MOHAWK INDS INC	P	2017-03-29	2017-04-28
150 SH MOHAWK INDS INC	P	2017-06-23	2017-07-28
20 SH MOLINA HEALTHCARE INC	P	2017-02-21	2017-05-23
20 SH MOLSON COORS BREWING CO CL B	P	2016-12-12	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
795		606	189
6,479		5,941	538
22,359		19,805	2,554
8,944		8,251	693
2,236		2,042	194
2,236		1,855	381
41,789		41,415	374
37,396		36,932	464
1,324		979	345
1,635		1,988	-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			189
			538
			2,554
			693
			194
			381
			374
			464
			345
			-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH MOLSON COORS BREWING CO CL B	P	2017-05-30	2017-09-29
714 SH MOLSON COORS BREWING CO CL B	P	2017-11-07	2017-12-12
20 SH MOMENTA PHARMACEUTICALS INC	P	2016-07-28	2017-01-31
20 SH MONO INC	P	2016-10-07	2017-01-25
55 SH MONO INC	P	2016-11-16	2017-01-25
30 SH MONO INC	P	2016-11-16	2017-10-10
70 SH MONO INC	P	2017-03-29	2017-10-10
270 SH MONDELEZ INTL INC	P	2016-10-28	2017-09-29
230 SH MONDELEZ INTL INC	P	2017-07-28	2017-09-29
1020 SH MONMOUTH REAL ESTATE INVT CORP CL A	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,453		2,854	-401
57,720		56,471	1,249
377		223	154
471		476	-5
1,297		1,194	103
961		651	310
2,243		2,385	-142
10,978		12,197	-1,219
9,352		10,104	-752
14,872		14,625	247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-401
			1,249
			154
			-5
			103
			310
			-142
			-1,219
			-752
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH MONOLITHIC PWR SYS INC	P	2017-01-31	2017-02-21
329 SH MONRO MUFFLER BRAKE INC	P	2017-10-06	2017-11-10
10 SH MONSANTO CO NEW	P	2017-04-28	2017-09-29
110 SH MONSANTO CO NEW	P	2017-07-28	2017-09-29
60 SH MOODYS CORP	P	2016-06-16	2017-01-25
10 SH MOODYS CORP	P	2016-09-06	2017-01-25
10 SH MOODYS CORP	P	2016-12-12	2017-01-25
330 SH MOODYS CORP	P	2016-06-16	2017-02-14
10 SH MOODYS CORP	P	2017-03-29	2017-04-28
10 SH MOODYS CORP	P	2016-09-06	2017-07-10

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)
14,892		14,842	50
15,845		18,584	-2,739
1,199		1,166	33
13,186		12,923	263
6,202		5,820	382
1,034		1,034	0
1,034		984	50
35,917		32,012	3,905
1,186		1,116	70
1,233		1,036	197

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			50
			-2,739
			33
			263
			382
			0
			50
			3,905
			70
			197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH MOODYS CORP	P	2017-01-25	2017-07-10
10 SH MOODYS CORP	P	2017-03-29	2017-07-28
75 SH MOOG INC CL A	P	2017-10-06	2017-11-10
170 SH MORGAN STANLEY	P	2016-12-12	2017-01-25
110 SH MORGAN STANLEY	P	2016-02-23	2017-02-14
240 SH MORGAN STANLEY	P	2017-06-23	2017-07-28
10 SH MORGAN STANLEY	P	2017-04-28	2017-09-29
30 SH MOSAIC CO	P	2016-02-23	2017-02-14
70 SH MOSAIC CO	P	2017-03-29	2017-04-28
10 SH MOSAIC CO	P	2016-07-28	2017-07-10

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)
4,934		4,136	798
1,322		1,116	206
6,156		6,630	-474
7,445		7,307	138
5,065		2,616	2,449
11,221		10,473	748
482		436	46
1,017		735	282
1,909		2,063	-154
238		238	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			798
			206
			-474
			138
			2,449
			748
			46
			282
			-154
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
860 SH MOSAIC CO	P	2017-07-28	2017-09-29
179 SH MOSAIC CO	P	2017-11-10	2017-12-13
50 SH MOTORCAR PTS & ACCESSORIES INC	P	2017-01-31	2017-03-29
210 SH MOTORCAR PTS & ACCESSORIES INC	P	2017-01-31	2017-04-28
60 SH MOTORCAR PTS & ACCESSORIES INC	P	2017-02-21	2017-04-28
10 SH MOTOROLA INC	P	2017-01-25	2017-03-29
10 SH MOTOROLA INC	P	2017-02-14	2017-03-29
40 SH MOTOROLA INC	P	2017-01-25	2017-04-28
20 SH MOTOROLA INC	P	2016-11-28	2017-06-23
50 SH MOTOROLA INC	P	2017-05-30	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)
18,524		20,746	-2,222
4,399		4,087	312
1,523		1,310	213
6,273		5,500	773
1,794		1,772	22
841		854	-13
841		785	56
3,419		3,416	3
1,773		1,620	153
4,432		4,134	298

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,222
			312
			213
			773
			22
			-13
			56
			3
			153
			298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
320 SH MOTOROLA INC	P	2017-07-28	2017-09-29
60 SH MUELLER INDS INC	P	2016-11-16	2017-01-31
10 SH MUELLER INDS INC	P	2016-11-16	2017-03-29
170 SH MUELLER INDS INC	P	2016-11-16	2017-06-27
10 SH MUELLER INDS INC	P	2016-12-16	2017-06-27
120 SH MUELLER INDS INC	P	2017-02-21	2017-06-27
60 SH MUELLER INDS INC	P	2017-04-28	2017-06-27
10 SH MUELLER INDS INC	P	2017-05-23	2017-06-27
170 SH MUELLER INDS INC	P	2016-12-16	2017-11-10
10 SH MUELLER INDS INC	P	2017-01-15	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)
27,034		29,171	-2,137
2,396		2,178	218
335		335	0
5,103		5,103	0
300		300	0
3,602		3,602	0
1,801		1,801	0
300		289	11
5,728		6,374	-646
337		363	-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			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	
			-2,137
			218
			0
			0
			0
			0
			0
			11
			-646
			-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)
120 SH MUELLER INDS INC	P	2017-03-23	2017-11-10
60 SH MUELLER INDS INC	P	2017-05-28	2017-11-10
30 SH MUELLER INDS INC	P	2017-07-27	2017-11-10
392 SH MUELLER INDS INC	P	2017-10-06	2017-11-10
900 SH MUELLER INDS INC	P	2017-03-09	2017-03-21
100 SH MUELLER INDS INC	P	2017-03-09	2017-03-21
500 SH MUELLER INDS INC	P	2017-03-09	2017-03-29
770 SH MUELLER WTR PRODS INC SER A	P	2016-10-28	2017-04-28
90 SH MUELLER WTR PRODS INC SER A	P	2016-10-28	2017-04-28
280 SH MUELLER WTR PRODS INC SER A	P	2017-02-21	2017-04-28

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)
4,043		5,246	-1,203
2,022		2,011	11
1,011		936	75
13,208		13,797	-589
839		900	-61
93		100	-7
500		500	0
8,845		8,845	0
1,034		1,104	-70
3,217		3,217	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-1,203
			11
			75
			-589
			-61
			-7
			0
			0
			-70
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
770 SH MUELLER WTR PRODS INC SER A	P	2016-11-22	2017-06-27
280 SH MUELLER WTR PRODS INC SER A	P	2017-03-18	2017-06-27
1596 SH MUELLER WTR PRODS INC SER A	P	2017-10-06	2017-11-10
170 SH MURPHY OIL CORP	P	2017-01-25	2017-11-10
11000 SH MURPHY OIL CORP	P	2017-04-20	2017-05-01
2000 SH MURPHY OIL CORP	P	2017-04-20	2017-06-22
50 SH MYERS INDS INC	P	2017-02-21	2017-03-29
460 SH MYERS INDS INC	P	2016-05-26	2017-04-28
50 SH MYERS INDS INC	P	2016-11-16	2017-04-28
180 SH MYERS INDS INC	P	2017-02-21	2017-04-28

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)
8,890		9,283	-393
3,233		3,536	-303
19,392		20,378	-986
4,920		5,491	-571
11,719		11,697	22
2,045		2,127	-82
752		710	42
7,473		6,541	932
815		725	90
2,924		2,556	368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-393
			-303
			-986
			-571
			22
			-82
			42
			932
			90
			368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MYRIAD GENETICS INC	P	2016-11-16	2017-05-23
30 SH MYRIAD GENETICS INC	P	2017-01-31	2017-05-23
177 SH MYOKARDIA INC	P	2017-10-06	2017-11-10
30 SH NBT BANCORP INC	P	2017-01-31	2017-04-28
120 SH NBT BANCORP INC	P	2017-01-31	2017-07-27
10 SH NBT BANCORP INC	P	2017-05-23	2017-07-27
120 SH NBT BANCORP INC	P	2017-01-01	2017-11-10
30 SH NBT BANCORP INC	P	2017-01-01	2017-11-10
310 SH NBT BANCORP INC	P	2017-01-31	2017-11-10
120 SH NBT BANCORP INC	P	2017-02-21	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)
207		167	40
621		480	141
6,726		7,288	-562
1,163		1,163	0
4,297		4,297	0
358		358	0
4,357		4,985	-628
1,089		1,172	-83
11,256		12,649	-1,393
4,357		4,961	-604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			40
			141
			-562
			0
			0
			0
			-628
			-83
			-1,393
			-604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH NBT BANCORP INC	P	2017-04-23	2017-11-10
324 SH NBT BANCORP INC	P	2017-10-06	2017-11-10
150 SH NCR CORP NEW	P	2017-02-14	2017-03-29
375 SH NCR CORP NEW	P	2017-06-28	2017-11-10
157 SH NCR CORP NEW	P	2017-10-06	2017-11-10
580 SH NIC INC	P	2017-05-23	2017-06-27
166 SH NRG ENERGY INC NEW	P	2017-07-28	2017-09-29
285 SH NTT DOCOMO INC SPONSORED ADR	P	2017-06-27	2017-07-25
200 SH NTT DOCOMO INC SPONSORED ADR	P	2017-01-25	2017-12-19
160 SH NTT DOCOMO INC SPONSORED ADR	P	2017-05-15	2017-12-19

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)
363		375	-12
11,764		12,104	-340
6,706		6,930	-224
11,566		15,370	-3,804
4,842		5,900	-1,058
11,220		11,914	-694
4,258		4,179	79
6,625		6,929	-304
4,738		4,851	-113
3,790		3,863	-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			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	
			-12
			-340
			-224
			-3,804
			-1,058
			-694
			79
			-304
			-113
			-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)
78 SH NTT DOCOMO INC SPONSORED ADR	P	2017-06-27	2017-12-19
272 SH NRG YIELD INC	P	2017-10-06	2017-12-13
2000 SH NRG YIELD OPER LLC	P	2017-02-07	2017-05-01
10000 SH NRG YIELD OPER LLC	P	2017-02-22	2017-05-01
1000 SH NRG YIELD OPER LLC	P	2017-01-20	2017-06-21
1000 SH NRG YIELD OPER LLC	P	2017-02-22	2017-06-21
110 SH NASPERS LTD SPON ADR	P	2016-11-16	2017-01-25
85 SH NASPERS LTD SPON ADR	P	2016-12-12	2017-01-25
119 SH NASPERS LTD	P	2017-11-17	2017-12-19
70 SH NATIONAL CINEMEDIA INC	P	2016-10-28	2017-10-06

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)
1,848		1,896	-48
5,093		5,084	9
2,045		2,068	-23
10,226		10,300	-74
1,046		1,028	18
1,046		1,030	16
1,777		1,637	140
1,373		1,217	156
6,071		6,554	-483
513		906	-393

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-48
			9
			-23
			-74
			18
			16
			140
			156
			-483
			-393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH NATIONAL CINEMEDIA INC	P	2016-11-16	2017-10-06
70 SH NATIONAL CINEMEDIA INC	P	2016-12-12	2017-10-06
140 SH NATIONAL CINEMEDIA INC	P	2017-02-21	2017-10-06
120 SH NATIONAL CINEMEDIA INC	P	2017-03-29	2017-10-06
570 SH NATIONAL CINEMEDIA INC	P	2017-05-23	2017-10-06
30 SH NATIONAL CINEMEDIA INC	P	2017-06-27	2017-10-06
80 SH NATIONAL CINEMEDIA INC	P	2017-07-27	2017-10-06
77 92 SH NATIONAL GRID PLC	P	2017-02-21	2017-11-17
50 42 SH NATIONAL GRID PLC	P	2017-04-21	2017-11-17
50 42 SH NATIONAL GRID PLC	P	2017-05-15	2017-11-17

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)
367		724	-357
513		1,042	-529
1,026		1,675	-649
880		1,453	-573
4,179		4,185	-6
220		218	2
587		579	8
4,596		5,129	-533
2,974		3,530	-556
2,974		3,708	-734

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-357
			-529
			-649
			-573
			-6
			2
			8
			-533
			-556
			-734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
94 33 SH NATIONAL GRID PLC	P	2017-06-27	2017-11-17
137 SH NATIONAL GRID PLC	P	2017-10-10	2017-11-17
210 SH NATIONAL HEALTH INVS INC	P	2016-08-23	2017-03-29
10 SH NATIONAL HEALTH INVS INC	P	2016-12-12	2017-03-29
10 SH NATIONAL HEALTH INVS INC	P	2017-01-31	2017-03-29
60 SH NATIONAL HEALTH INVS INC	P	2017-02-21	2017-03-29
970 SH NATIONAL INSTRS CORP	P	2017-06-23	2017-07-28
30 SH NATIONAL-OILWELL INC	P	2017-05-30	2017-09-29
40 SH NATIONAL-OILWELL INC	P	2016-12-12	2017-10-06
141 SH NATIONAL-OILWELL INC	P	2017-11-07	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)
5,565		6,024	-459
8,082		8,643	-561
15,162		17,269	-2,107
722		740	-18
722		739	-17
4,332		4,458	-126
40,215		38,576	1,639
1,071		986	85
1,402		1,599	-197
4,735		4,950	-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			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	
			-459
			-561
			-2,107
			-18
			-17
			-126
			1,639
			85
			-197
			-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)
665 SH NATIONAL RETAIL PPTYS INC	P	2017-10-06	2017-12-13
8000 SH NATIONSTAR MTG LLC/NATIONSTAR	P	2016-06-13	2017-04-27
1000 SH NATIONSTAR MTG LLC/NATIONSTAR	P	2016-08-19	2017-04-28
7000 SH NATIONSTAR MTG LLC/NATIONSTAR	P	2016-09-20	2017-04-28
2000 SH NATIONSTAR MTG LLC/NATIONSTAR	P	2016-08-19	2017-06-22
310 SH NATURAL GAS SVCS GROUP INC	P	2017-04-28	2017-05-23
320 SH NAVIGATORS GROUP INC	P	2017-03-29	2017-07-27
80 SH NAVIGATORS GROUP INC	P	2017-06-27	2017-07-27
20 SH NATUS MED INC DEL	P	2016-11-16	2017-05-23
20 SH NATUS MED INC DEL	P	2017-02-21	2017-05-23

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)
28,229		27,665	564
8,250		8,380	-130
1,012		1,008	4
7,084		7,088	-4
2,001		2,015	-14
8,094		8,460	-366
17,893		17,253	640
4,471		4,360	111
675		861	-186
675		767	-92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			564
			-130
			4
			-4
			-14
			-366
			640
			111
			-186
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
46 SH NATUS MED INC DEL	P	2017-10-06	2017-12-13
10 SH NAVISTAR INTL CORP NEW	P	2016-09-14	2017-07-27
16 SH NAVISTAR INTL CORP NEW	P	2017-10-06	2017-11-10
435 SH NAVIENT CORP	P	2016-11-16	2017-05-23
817 SH NAVIENT CORP	P	2017-09-29	2017-11-07
310 SH NAVIENT CORP	P	2017-07-10	2017-11-10
1104 SH NAVIENT CORP	P	2017-10-06	2017-11-10
40 SH NEKTAR THEARPEUTICS	P	2016-10-28	2017-03-29
60 SH NEKTAR THEARPEUTICS	P	2017-01-31	2017-03-29
90 SH NEKTAR THEARPEUTICS	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,821		1,862	-41
303		191	112
627		710	-83
6,214		7,678	-1,464
9,860		12,337	-2,477
3,776		5,078	-1,302
13,446		13,953	-507
974		481	493
1,460		725	735
2,191		1,177	1,014

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			112
			-83
			-1,464
			-2,477
			-1,302
			-507
			493
			735
			1,014

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
795 SH NESTLE S A ADR REG	P	2017-11-17	2017-12-19
100 SH NETAPP INC	P	2017-01-25	2017-03-29
590 SH NETAPP INC	P	2017-01-25	2017-04-28
70 SH NETAPP INC	P	2017-02-14	2017-04-28
50 SH NETAPP INC	P	2017-05-30	2017-07-28
620 SH NETAPP INC	P	2017-05-30	2017-09-29
10 SH NETFLIX COM INC	P	2017-04-28	2017-05-30
40 SH NETFLIX COM INC	P	2017-04-28	2017-09-29
5 SH NETEASE COM INC SPONSORED ADR	P	2017-02-21	2017-10-10
15 SH NETEASE COM INC SPONSORED ADR	P	2017-06-27	2017-10-10

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)
67,251		67,730	-479
4,150		3,820	330
23,415		22,539	876
2,778		2,766	12
2,176		2,032	144
27,180		25,200	1,980
1,629		1,517	112
7,249		6,067	1,182
1,338		1,464	-126
4,015		4,731	-716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-479
			330
			876
			12
			144
			1,980
			112
			1,182
			-126
			-716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 SH NETEASE COM INC SPONSORED ADR	P	2017-11-17	2017-12-19
180 SH NETGEAR INC	P	2016-12-12	2017-05-23
10 SH NETGEAR INC	P	2017-01-31	2017-05-23
50 SH NETGEAR INC	P	2017-02-21	2017-05-23
10 SH NETSCOUT SYS INC	P	2017-02-21	2017-03-29
70 SH NETSCOUT SYS INC	P	2017-02-21	2017-11-10
10 SH NETSCOUT SYS INC	P	2017-05-23	2017-11-10
10 SH NETSCOUT SYS INC	P	2017-06-27	2017-11-10
10 SH NETSCOUT SYS INC	P	2017-07-27	2017-11-10
303 SH NETSCOUT SYS INC	P	2017-10-06	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)
722		744	-22
7,694		10,657	-2,963
427		570	-143
2,137		2,825	-688
379		378	1
2,002		2,648	-646
286		357	-71
286		358	-72
286		350	-64
8,665		10,080	-1,415

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-22
			-2,963
			-143
			-688
			1
			-646
			-71
			-72
			-64
			-1,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
444 SH NETQIN MOBILE INC	P	2017-10-10	2017-12-19
70 SH NEUSTAR INC CL A	P	2017-02-21	2017-05-23
16672 95 SH NEUBERGER BERMAN LONG SHORT FUND	P	2017-03-31	2017-10-10
8919 11 SH NEUBERGER BERMAN LONG SHORT FUND	P	2017-05-15	2017-10-10
10 SH NEVRO CORP	P	2016-12-12	2017-07-27
10 SH NEVRO CORP	P	2017-02-21	2017-11-10
760 SH NEW MEDIA INVT GROUP INC	P	2017-06-27	2017-07-27
52 SH NEW ORIENTAL ED & TECHNOLOGY GROUP	P	2017-11-17	2017-12-19
1689 SH NEW YORK CMNTY BANCORP INC	P	2017-10-06	2017-11-10
533 SH NEW YORK CMNTY BANCORP INC	P	2017-10-06	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)
1,696		1,552	144
2,318		2,345	-27
236,422		223,584	12,838
126,473		122,459	4,014
870		759	111
743		970	-227
10,241		10,465	-224
4,719		4,743	-24
20,399		20,399	0
6,437		6,930	-493

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			-27
			12,838
			4,014
			111
			-227
			-224
			-24
			0
			-493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1689 SH NEW YORK CMNTY BANCORP INC	P	2017-10-03	2017-12-12
1580 SH NEW YORK MTG TR INC	P	2017-02-21	2017-06-27
80 SH NEW YORK MTG TR INC	P	2017-03-29	2017-06-27
70 SH NEW YORK MTG TR INC	P	2017-05-23	2017-06-27
940 SH NEW YORK TIMES CO CLASS A	P	2017-02-21	2017-03-29
10 SH NEW YORK TIMES CO CLASS A	P	2017-07-27	2017-11-10
257 SH NEW YORK TIMES CO CLASS A	P	2017-10-06	2017-11-10
90 SH NEWELL RUBBERMAID INC	P	2016-02-23	2017-02-14
10 SH NEWELL RUBBERMAID INC	P	2016-07-28	2017-05-30
40 SH NEWELL RUBBERMAID INC	P	2017-04-28	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,251		22,368	-117
10,028		10,202	-174
508		494	14
445		431	14
13,578		14,575	-997
177		196	-19
4,549		5,041	-492
4,262		3,420	842
534		492	42
2,135		1,915	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			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	
			-117
			-174
			14
			14
			-997
			-19
			-492
			842
			42
			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)
10 SH NEWELL RUBBERMAID INC	P	2016-10-28	2017-09-29
40 SH NEWELL RUBBERMAID INC	P	2016-12-12	2017-09-29
10 SH NEWELL RUBBERMAID INC	P	2017-03-29	2017-09-29
20 SH NEWELL RUBBERMAID INC	P	2017-07-28	2017-09-29
40 SH NEWFIELD EXPL CO	P	2016-12-12	2017-01-25
490 SH NEWFIELD EXPL CO	P	2016-12-12	2017-02-14
4 SH NEWFIELD EXPL CO	P	2017-09-29	2017-12-12
170 SH NEWFIELD EXPL CO	P	2017-10-06	2017-12-13
5 SH NEWMONT MINING CORP	P	2017-03-29	2017-06-28
5 SH NEWMONT MINING CORP	P	2017-03-29	2017-07-10

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)
425		492	-67
1,702		1,857	-155
425		478	-53
851		1,040	-189
1,698		1,869	-171
21,373		22,901	-1,528
121		118	3
4,969		5,140	-171
165		165	0
163		163	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-155
			-53
			-189
			-171
			-1,528
			3
			-171
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH NEWMONT MINING CORP	P	2017-05-23	2017-07-10
5 SH NEWMONT MINING CORP	P	2017-04-16	2017-09-29
5 SH NEWMONT MINING CORP	P	2017-06-10	2017-09-29
190 SH NEWMONT MINING CORP	P	2017-07-28	2017-09-29
480 SH NEWS CORP NEW	P	2017-05-23	2017-06-28
75 SH NEWS CORP NEW	P	2017-10-06	2017-12-13
35 SH NEXSTAR BROADCASTING GROUP INC CL	P	2017-02-21	2017-11-10
30 SH NEXTERA ENERGY INC	P	2016-07-28	2017-01-25
70 SH NEXTERA ENERGY INC	P	2016-10-28	2017-01-25
60 SH NEXTERA ENERGY INC	P	2016-10-28	2017-01-25

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)
163		163	0
187		188	-1
187		188	-1
7,123		7,033	90
6,660		6,326	334
1,212		997	215
2,286		2,385	-99
3,566		3,814	-248
8,322		8,322	0
7,133		7,542	-409

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1
			-1
			90
			334
			215
			-99
			-248
			0
			-409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH NEXTERA ENERGY INC	P	2016-11-17	2017-03-29
90 SH NEXTERA ENERGY INC	P	2016-12-12	2017-03-29
20 SH NEXTERA ENERGY INC	P	2016-11-17	2017-07-28
190 SH NEXTERA ENERGY INC	P	2017-06-23	2017-07-28
75 SH NI HLDGS INC	P	2017-06-27	2017-10-06
545 SH NI HLDGS INC	P	2017-06-27	2017-11-13
25 SH NICE SYS LTD SPONSORED ADR	P	2017-01-25	2017-03-29
5 SH NICE SYS LTD SPONSORED ADR	P	2017-06-27	2017-07-25
246 SH NIKE INC CLASS B	P	2017-03-29	2017-09-29
250 SH NIKE INC CLASS B	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,535		6,637	-102
11,763		10,572	1,191
2,899		2,655	244
27,542		27,185	357
1,348		1,350	-2
8,920		9,810	-890
1,675		1,746	-71
378		401	-23
12,786		13,931	-1,145
12,993		14,669	-1,676

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-102
			1,191
			244
			357
			-2
			-890
			-71
			-23
			-1,145
			-1,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
470 SH NIKON CORP	P	2017-06-27	2017-07-25
20 SH NINTENDO LTD ADR	P	2017-06-27	2017-07-25
83 SH NINTENDO LTD ADR	P	2017-10-10	2017-12-19
63 SH NINTENDO LTD ADR	P	2017-11-17	2017-12-19
65 SH NIPPON TELEG & TEL CORP SPONSORED	P	2017-06-27	2017-07-25
110 SH NIPPON TELEG & TEL CORP SPONSORED	P	2017-06-27	2017-12-19
75 SH NISSAN MOTOR SPONSORED ADR	P	2017-01-25	2017-04-21
85 SH NISSAN MOTOR SPONSORED ADR	P	2017-01-25	2017-04-21
430 SH NISSAN MOTOR SPONSORED ADR	P	2017-01-25	2017-10-10
85 SH NISSAN MOTOR SPONSORED ADR	P	2017-02-18	2017-10-10

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)
8,039		7,739	300
788		879	-91
3,906		4,004	-98
2,965		3,138	-173
3,105		3,185	-80
5,195		5,391	-196
1,421		1,513	-92
1,611		1,611	0
8,267		8,675	-408
1,634		1,743	-109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			300
			-91
			-98
			-173
			-80
			-196
			-92
			0
			-408
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 SH NISSAN MOTOR SPONSORED ADR	P	2017-01-25	2017-11-17
140 SH NISSAN MOTOR SPONSORED ADR	P	2017-02-21	2017-11-17
25 SH NOAH HLDGS LTD	P	2017-06-27	2017-07-25
105 SH NOAH HLDGS LTD	P	2017-11-17	2017-12-19
280 SH NOKIA CORP ADR	P	2017-06-27	2017-07-25
50 SH NOKIA CORP ADR	P	2017-03-29	2017-11-17
290 SH NOKIA CORP ADR	P	2017-05-15	2017-11-17
695 SH NOKIA CORP ADR	P	2017-06-27	2017-11-17
2155 SH NOKIA CORP ADR	P	2017-10-10	2017-11-17
30 SH NOBLE ENERGY INC	P	2017-01-31	2017-05-23

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)
3,031		3,228	-197
2,652		2,776	-124
806		670	136
4,670		4,559	111
1,729		1,765	-36
246		269	-23
1,425		1,814	-389
3,416		4,382	-966
10,592		12,788	-2,196
926		926	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-124
			136
			111
			-36
			-23
			-389
			-966
			-2,196
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13 SH NOBLE ENERGY INC	P	2017-01-31	2017-05-23
31 SH NOBLE ENERGY INC	P	2017-01-31	2017-05-23
37 SH NOBLE ENERGY INC	P	2017-02-21	2017-05-23
0 44 SH NOBLE ENERGY INC	P	2017-01-31	2017-07-28
0 22 SH NOBLE ENERGY INC	P	2017-02-21	2017-07-28
13 SH NOBLE ENERGY INC	P	2017-01-06	2017-09-29
37 SH NOBLE ENERGY INC	P	2017-01-27	2017-09-29
0 44 SH NOBLE ENERGY INC	P	2017-01-31	2017-09-29
30 SH NOBLE ENERGY INC	P	2017-02-07	2017-09-29
0 22 SH NOBLE ENERGY INC	P	2017-02-21	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
401		401	0
956		1,208	-252
1,142		1,142	0
13		13	0
7		7	0
367		528	-161
1,045		1,443	-398
13		17	-4
847		1,118	-271
6		8	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			0
			-252
			0
			0
			0
			-161
			-398
			-4
			-271
			-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)
30 SH NOBLE ENERGY INC	P	2017-03-29	2017-09-29
109 33 SH NOBLE ENERGY INC	P	2017-07-28	2017-09-29
10 SH NOBLE ENERGY INC	P	2017-01-25	2017-10-06
660 SH NOBLE ENERGY INC	P	2017-11-07	2017-12-12
2 SH NOBLE ENERGY INC	P	2017-11-10	2017-12-13
175 SH NOMURA HLDGS INC SPONSORED ADR	P	2017-05-15	2017-07-25
580 SH NOMURA HLDGS INC SPONSORED ADR	P	2017-06-27	2017-07-25
175 SH NOMURA HLDGS INC SPONSORED ADR	P	2017-04-17	2017-10-10
490 SH NOMURA HLDGS INC SPONSORED ADR	P	2017-06-27	2017-10-10
433 SH NORDEA BK AB	P	2017-10-10	2017-11-17

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)
847		1,044	-197
3,089		3,170	-81
283		398	-115
17,772		18,921	-1,149
54		56	-2
1,037		1,037	0
3,436		3,529	-93
980		1,124	-144
2,744		2,982	-238
5,012		5,986	-974

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-197
			-81
			-115
			-1,149
			-2
			0
			-93
			-144
			-238
			-974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
262 SH NORDSTROM INC	P	2017-10-06	2017-11-10
80 SH NORSK HYDRO A S	P	2017-02-17	2017-06-27
60 SH NORSK HYDRO A S	P	2017-02-21	2017-06-27
790 SH NORSK HYDRO A S	P	2017-05-15	2017-06-27
663 SH NORSK HYDRO A S	P	2017-10-10	2017-11-17
50 SH NORTHERN TRUST CORP	P	2017-01-25	2017-03-29
80 SH NORTHERN TRUST CORP	P	2017-01-25	2017-07-28
22 SH NORTHERN TRUST CORP	P	2017-01-25	2017-09-29
40 SH NORTHERN TRUST CORP	P	2017-02-14	2017-09-29
70 SH NORTHERN TRUST CORP	P	2017-06-23	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,320		11,623	-1,303
428		465	-37
321		350	-29
4,230		4,467	-237
4,777		5,062	-285
4,302		4,204	98
6,988		6,726	262
2,023		1,850	173
3,678		3,509	169
6,437		6,577	-140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,303
			-37
			-29
			-237
			-285
			98
			262
			173
			169
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH NORTHFIELD BANCORP INC DEL	P	2017-02-21	2017-04-28
160 SH NORTHFIELD BANCORP INC DEL	P	2017-02-21	2017-10-06
920 SH NORTHFIELD BANCORP INC DEL	P	2017-01-31	2017-11-13
180 SH NORTHFIELD BANCORP INC DEL	P	2017-05-23	2017-11-13
30 SH NORTHFIELD BANCORP INC DEL	P	2017-06-27	2017-11-13
110 SH NORTHFIELD BANCORP INC DEL	P	2017-07-27	2017-11-13
10 SH NORTHROP GRUMMAN CORP	P	2016-05-26	2017-01-25
30 SH NORTHROP GRUMMAN CORP	P	2016-12-12	2017-01-25
10 SH NORTHROP GRUMMAN CORP	P	2016-12-12	2017-01-25
30 SH NORTHROP GRUMMAN CORP	P	2017-01-01	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,692		1,657	35
2,760		2,946	-186
14,977		16,609	-1,632
2,930		3,057	-127
488		511	-23
1,791		1,809	-18
2,311		2,140	171
6,933		6,933	0
2,311		2,315	-4
7,098		7,205	-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			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	
			35
			-186
			-1,632
			-127
			-23
			-18
			171
			0
			-4
			-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)
60 SH NORTHROP GRUMMAN CORP	P	2016-05-26	2017-04-28
50 SH NORTHROP GRUMMAN CORP	P	2017-06-23	2017-07-28
260 SH NORTHWEST NATURAL GAS CO	P	2016-11-23	2017-05-23
20 SH NORTHWEST NATURAL GAS CO	P	2017-01-31	2017-05-23
70 SH NORTHWEST NATURAL GAS CO	P	2017-02-21	2017-05-23
10 SH NORTHWEST NATURAL GAS CO	P	2017-04-28	2017-05-23
290 SH NORTHWESTERN CORP NEW	P	2016-12-12	2017-01-31
30 SH NOVANTA INC	P	2017-02-21	2017-03-29
450 SH NOVANTA INC	P	2017-02-21	2017-04-28
20 SH NOW INC	P	2017-01-31	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)
14,801		12,840	1,961
13,186		12,862	324
15,660		16,082	-422
1,206		1,177	29
4,221		4,137	84
603		603	0
16,554		16,693	-139
802		737	65
12,620		11,050	1,570
214		425	-211

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,961
			324
			-422
			29
			84
			0
			-139
			65
			1,570
			-211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 SH NOW INC	P	2017-02-21	2017-11-10
50 SH NOW INC	P	2017-03-29	2017-11-10
110 SH NOW INC	P	2017-06-27	2017-11-10
428 SH NOW INC	P	2017-10-06	2017-11-10
70 SH NUCOR CORP	P	2017-01-25	2017-09-29
20 SH NUCOR CORP	P	2017-04-28	2017-09-29
60 SH NUCOR CORP	P	2017-06-23	2017-09-29
30 SH NUCOR CORP	P	2017-07-28	2017-09-29
260 SH NUTRACEUTICAL INTL CORP	P	2017-05-23	2017-08-24
20 SH NUTRACEUTICAL INTL CORP	P	2017-06-27	2017-08-24

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)
1,178		2,260	-1,082
535		831	-296
1,178		1,725	-547
4,584		5,714	-1,130
3,915		4,144	-229
1,118		1,233	-115
3,355		3,452	-97
1,678		1,723	-45
10,868		10,913	-45
836		834	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			-1,082
			-296
			-547
			-1,130
			-229
			-115
			-97
			-45
			-45
			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)
20 SH NUTRACEUTICAL INTL CORP	P	2017-07-27	2017-08-24
15 SH NVIDIA CORP	P	2017-01-25	2017-03-29
10 SH NVIDIA CORP	P	2017-03-29	2017-04-28
30 SH NVIDIA CORP	P	2017-03-29	2017-04-28
10 SH NVIDIA CORP	P	2017-04-23	2017-06-28
15 SH NVIDIA CORP	P	2017-01-25	2017-09-29
120 SH NVIDIA CORP	P	2017-07-28	2017-09-29
150 SH NUTRI SYS INC NEW	P	2017-03-29	2017-11-10
20 SH NUTRI SYS INC NEW	P	2017-06-27	2017-11-10
82 SH NUTRI SYS INC NEW	P	2017-10-06	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)
836		835	1
1,613		1,613	0
1,054		1,054	0
3,162		3,228	-66
1,514		1,391	123
2,683		1,616	1,067
21,462		19,746	1,716
7,064		8,266	-1,202
942		1,062	-120
3,862		4,651	-789

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1
			0
			0
			-66
			123
			1,067
			1,716
			-1,202
			-120
			-789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH NUVASIVE INC	P	2017-02-21	2017-11-10
30 SH NUVASIVE INC	P	2017-06-27	2017-11-10
835 SH OGE ENERGY CORP	P	2017-09-29	2017-11-07
10 SH OREILLY AUTOMOTIVE INC	P	2016-12-12	2017-01-25
10 SH OREILLY AUTOMOTIVE INC	P	2016-12-12	2017-01-25
20 SH OREILLY AUTOMOTIVE INC	P	2016-11-28	2017-03-29
10 SH OREILLY AUTOMOTIVE INC	P	2017-01-01	2017-03-29
20 SH OREILLY AUTOMOTIVE INC	P	2017-05-30	2017-09-29
49 SH OSI SYS INC	P	2017-11-10	2017-12-13
200 SH OASIS PETE INC NEW	P	2016-11-16	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)
2,214		2,977	-763
1,660		2,274	-614
29,801		30,139	-338
2,670		2,763	-93
2,670		2,670	0
5,501		5,499	2
2,750		2,777	-27
4,303		4,978	-675
3,236		4,442	-1,206
2,141		2,468	-327

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-763
			-614
			-338
			-93
			0
			2
			-27
			-675
			-1,206
			-327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH OASIS PETE INC NEW	P	2017-01-31	2017-11-10
210 SH OASIS PETE INC NEW	P	2017-02-21	2017-11-10
20 SH OASIS PETE INC NEW	P	2017-03-29	2017-11-10
120 SH OCCIDENTAL PETROLEUM CORP	P	2016-12-12	2017-09-29
719 SH OCEANEERING INTL INC	P	2017-10-06	2017-11-10
20 SH OCLARO INC	P	2016-09-14	2017-01-31
30 SH OCLARO INC	P	2016-10-28	2017-01-31
30 SH OCLARO INC	P	2017-04-28	2017-05-23
10 SH OCLARO INC	P	2017-04-28	2017-07-27
30 SH OCLARO INC	P	2017-06-27	2017-07-27

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)
321		421	-100
2,248		3,002	-754
214		276	-62
7,710		8,580	-870
14,856		18,158	-3,302
195		171	24
293		219	74
275		228	47
97		76	21
291		294	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-100
			-754
			-62
			-870
			-3,302
			24
			74
			47
			21
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SH OCLARO INC	P	2017-02-21	2017-11-10
20 SH OCLARO INC	P	2017-03-29	2017-11-10
270 SH OCLARO INC	P	2017-06-27	2017-11-10
514 SH OCLARO INC	P	2017-10-06	2017-11-10
90 SH OFFICE DEPOT INC	P	2017-06-27	2017-07-27
2440 SH OFFICE DEPOT INC	P	2017-06-27	2017-11-10
1890 SH OFFICE DEPOT INC	P	2017-10-06	2017-11-10
100 SH OIL STS INTL INC	P	2017-02-21	2017-10-06
30 SH OIL STS INTL INC	P	2017-03-29	2017-10-06
20 SH OIL STS INTL INC	P	2017-05-23	2017-10-06

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)
622		1,083	-461
124		204	-80
1,679		2,647	-968
3,197		4,536	-1,339
527		501	26
8,085		13,596	-5,511
6,263		7,465	-1,202
2,521		3,661	-1,140
756		975	-219
504		608	-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			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	
			-461
			-80
			-968
			-1,339
			26
			-5,511
			-1,202
			-1,140
			-219
			-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)
70 SH OIL STS INTL INC	P	2017-06-27	2017-11-10
80 SH OLD DOMINION FGHT LINES INC	P	2017-02-14	2017-03-29
85 SH OLD DOMINION FGHT LINES INC	P	2017-05-23	2017-06-28
200 SH OLD SECOND BANCORP INC DEL	P	2017-02-21	2017-12-13
60 SH OLD SECOND BANCORP INC DEL	P	2017-05-23	2017-12-13
60 SH OLD SECOND BANCORP INC DEL	P	2017-06-27	2017-12-13
10 SH OLD SECOND BANCORP INC DEL	P	2017-07-27	2017-12-13
10 SH OLIN CORP	P	2016-07-28	2017-06-27
120 SH OLIN CORP	P	2017-02-21	2017-06-27
20 SH OLIN CORP	P	2017-04-28	2017-06-27

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)
1,657		1,866	-209
6,839		7,361	-522
8,131		7,465	666
2,525		2,169	356
757		705	52
757		687	70
126		118	8
295		212	83
3,541		3,541	0
590		590	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-209
			-522
			666
			356
			52
			70
			8
			83
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
306 SH OLIN CORP	P	2017-10-06	2017-11-10
20 SH OLLIES BARGAIN OUTLET HLDGS INC	P	2017-06-27	2017-07-27
40 SH OMNICOM GROUP INC	P	2016-12-12	2017-01-25
40 SH OMNICOM GROUP INC	P	2017-01-01	2017-03-29
10 SH OMNICOM GROUP INC	P	2017-02-14	2017-03-29
10 SH OMNICOM GROUP INC	P	2016-12-12	2017-09-29
40 SH OMNICOM GROUP INC	P	2017-01-31	2017-09-29
10 SH OMNICOM GROUP INC	P	2017-04-28	2017-09-29
20 SH OMNICOM GROUP INC	P	2017-07-28	2017-09-29
889 SH OMEGA HEALTHCARE INVS INC	P	2017-10-06	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)
11,101		11,191	-90
892		813	79
3,460		3,460	0
3,406		3,406	0
851		851	0
738		871	-133
2,954		3,295	-341
738		819	-81
1,477		1,577	-100
25,016		27,543	-2,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-90
			79
			0
			0
			0
			-133
			-341
			-81
			-100
			-2,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH OMNICELL INC	P	2016-12-12	2017-01-31
220 SH OMNICELL INC	P	2016-12-12	2017-04-28
60 SH OMNICELL INC	P	2017-02-21	2017-04-28
240 SH OMNICELL INC	P	2017-05-23	2017-07-27
50 SH OMNICELL INC	P	2017-06-27	2017-07-27
379 SH OMNICELL INC	P	2017-10-06	2017-11-10
10 SH OMEROS CORP	P	2017-04-28	2017-06-27
250 SH OMEROS CORP	P	2017-04-28	2017-11-10
132 SH OMEROS CORP	P	2017-10-06	2017-11-10
510 SH ON SEMICONDUCTOR CORP	P	2017-02-14	2017-07-10

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)
1,434		1,385	49
9,167		7,618	1,549
2,502		2,280	222
10,374		9,877	497
2,157		2,208	-51
17,616		19,926	-2,310
227		164	63
4,629		4,095	534
2,444		2,851	-407
7,359		7,791	-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			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	
			49
			1,549
			222
			497
			-51
			-2,310
			63
			534
			-407
			-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)
5 SH ON SEMICONDUCTOR CORP	P	2017-03-29	2017-07-10
5 SH ON SEMICONDUCTOR CORP	P	2017-05-23	2017-07-10
412 SH ON SEMICONDUCTOR CORP	P	2017-10-06	2017-12-13
10 SH ONEOK INC NEW	P	2017-01-25	2017-07-10
390 SH ONEOK INC NEW	P	2017-01-25	2017-07-28
20 SH ONEOK INC NEW	P	2017-05-30	2017-07-28
494 SH ONEOK INC NEW	P	2017-09-29	2017-11-07
743 SH ONEOK INC NEW	P	2017-10-06	2017-11-10
30 SH OPHTHOTECH CORP	P	2016-07-28	2017-01-31
20 SH OPHTHOTECH CORP	P	2016-10-28	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
72		76	-4
72		76	-4
8,042		7,913	129
509		558	-49
22,056		21,752	304
1,131		1,004	127
26,197		27,232	-1,035
38,747		41,655	-2,908
142		1,953	-1,811
94		646	-552

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4
			-4
			129
			-49
			304
			127
			-1,035
			-2,908
			-1,811
			-552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 SH OPHTHOTECH CORP	P	2016-12-12	2017-01-31
1753 SH OPKO HEALTH INC	P	2017-10-06	2017-11-10
310 SH OPPENHEIMER HLDGS INC CL A NON VTG	P	2016-05-26	2017-03-29
30 SH OPPENHEIMER HLDGS INC CL A NON VTG	P	2016-11-16	2017-03-29
390 SH ORASURE TECH INC	P	2017-07-27	2017-11-10
208 SH ORBITAL ATK INC	P	2017-10-06	2017-12-13
28 SH ORBITAL ATK INC	P	2017-11-10	2017-12-13
250 SH ORCHIDS PAPER PRODS CO DEL	P	2017-01-31	2017-02-21
360 SH ORCHIDS PAPER PRODS CO DEL	P	2017-04-28	2017-05-23
200 SH ORKLA A S SPONSORED ADR	P	2016-09-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,414		1,594	-180
9,610		12,357	-2,747
5,216		4,713	503
507		491	16
5,608		6,881	-1,273
27,431		27,777	-346
3,693		3,721	-28
7,250		6,829	421
5,075		9,184	-4,109
1,789		1,805	-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			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	
			-180
			-2,747
			503
			16
			-1,273
			-346
			-28
			421
			-4,109
			-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)
70 SH ORKLA A S SPONSORED ADR	P	2017-02-17	2017-03-29
531 SH ORKLA A S SPONSORED ADR	P	2017-10-10	2017-11-17
320 SH OTONOMY INC	P	2017-06-27	2017-07-27
110 SH OTSUKA HLDGS CO LTD	P	2016-07-21	2017-01-25
10 SH OTTER TAIL POWER COMPANY	P	2017-01-31	2017-03-29
330 SH OTTER TAIL POWER COMPANY	P	2016-12-12	2017-07-27
20 SH OTTER TAIL POWER COMPANY	P	2017-01-31	2017-07-27
100 SH OTTER TAIL POWER COMPANY	P	2017-02-21	2017-07-27
122 SH OVERSTOCK COM INC DEL	P	2017-11-10	2017-12-13
300 SH OWENS & MINOR INC NEW	P	2017-01-31	2017-07-27

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)
626		631	-5
5,228		5,605	-377
5,982		6,074	-92
2,590		2,562	28
380		378	2
13,265		13,027	238
804		755	49
4,019		3,801	218
7,152		6,600	552
9,670		10,781	-1,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-5
			-377
			-92
			28
			2
			238
			49
			218
			552
			-1,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SH OWENS & MINOR INC NEW	P	2017-02-21	2017-07-27
10 SH OWENS & MINOR INC NEW	P	2017-03-29	2017-07-27
10 SH OWENS & MINOR INC NEW	P	2017-05-23	2017-07-27
80 SH OWENS & MINOR INC NEW	P	2017-06-27	2017-07-27
746 SH OWENS & MINOR INC NEW	P	2017-10-06	2017-11-10
150 SH OWENS CORNING NEW	P	2016-12-12	2017-01-25
135 SH OWENS CORNING NEW	P	2017-06-28	2017-07-10
17 SH OWENS CORNING NEW	P	2017-10-06	2017-12-13
30 SH OXFORD INDS INC	P	2017-06-27	2017-07-27
259 SH PBF ENERGY INC	P	2017-09-29	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)
3,223		3,551	-328
322		343	-21
322		322	0
2,579		2,608	-29
13,536		21,926	-8,390
8,455		8,258	197
8,889		9,102	-213
1,468		1,345	123
1,875		1,867	8
8,394		7,200	1,194

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-328
			-21
			0
			-29
			-8,390
			197
			-213
			123
			8
			1,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
37 SH PBF ENERGY INC	P	2017-10-06	2017-12-13
50 SH PDC ENERGY INC	P	2017-02-21	2017-11-10
220 SH PG & E CORP	P	2016-12-12	2017-01-25
30 SH PG & E CORP	P	2016-06-16	2017-03-29
20 SH PG & E CORP	P	2016-12-12	2017-03-29
50 SH PG & E CORP	P	2017-02-14	2017-03-29
110 SH PG & E CORP	P	2016-11-28	2017-06-23
970 SH PG & E CORP	P	2017-07-28	2017-09-29
1136 SH PG & E CORP	P	2017-11-07	2017-12-12
440 SH PHH CORP NEW	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,247		978	269
2,501		3,664	-1,163
13,367		13,148	219
2,002		1,891	111
1,334		1,195	139
3,336		3,163	173
7,480		6,691	789
65,906		65,363	543
60,965		64,493	-3,528
6,397		6,708	-311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			269
			-1,163
			219
			111
			139
			173
			789
			543
			-3,528
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
390 SH PICO HLDGS INC NEW	P	2016-12-12	2017-02-21
210 SH PICO HLDGS INC NEW	P	2017-03-29	2017-04-28
420 SH PICO HLDGS INC NEW	P	2017-03-29	2017-06-27
30 SH PLDT INC	P	2017-04-21	2017-11-17
60 SH PLDT INC	P	2017-06-27	2017-11-17
46 SH PLDT INC	P	2017-10-10	2017-12-19
140 SH PNC BANK CORP	P	2016-12-12	2017-01-25
150 SH PNC BANK CORP	P	2017-02-14	2017-03-29
20 SH PNC BANK CORP	P	2017-02-14	2017-03-29
150 SH PNC BANK CORP	P	2017-06-23	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)
5,321		6,037	-716
3,414		2,965	449
7,132		5,931	1,201
1,000		1,033	-33
2,000		2,192	-192
1,361		1,511	-150
16,903		15,968	935
17,920		18,912	-992
2,389		2,389	0
19,164		17,934	1,230

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-716
			449
			1,201
			-33
			-192
			-150
			935
			-992
			0
			1,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH PNC BANK CORP	P	2017-03-16	2017-09-29
550 SH PNM RES INC	P	2016-10-28	2017-01-31
190 SH PNM RES INC	P	2017-02-21	2017-07-27
10 SH P P G INDS INC	P	2016-09-26	2017-03-29
10 SH PPL CORP	P	2017-05-23	2017-07-10
10 SH PPL CORP	P	2017-05-06	2017-07-28
1540 SH PPL CORP	P	2017-06-23	2017-07-28
5 SH PPL CORP	P	2017-03-29	2017-11-10
132 SH PPL CORP	P	2017-10-06	2017-11-10
813 SH PPL CORP	P	2017-10-06	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)
2,698		2,545	153
18,894		17,470	1,424
7,461		6,679	782
1,057		1,029	28
380		380	0
379		402	-23
58,410		59,814	-1,404
182		182	0
4,795		4,795	0
29,530		30,308	-778

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			153
			1,424
			782
			28
			0
			-23
			-1,404
			0
			0
			-778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH PPL CORP	P	2017-03-26	2017-12-12
132 SH PPL CORP	P	2017-10-03	2017-12-12
20 SH PRA GROUP INC	P	2017-03-29	2017-05-23
20 SH PRA GROUP INC	P	2017-04-28	2017-05-23
10 SH PVH CORP	P	2016-05-10	2017-03-29
10 SH PVH CORP	P	2016-12-12	2017-03-29
10 SH PVH CORP	P	2017-01-25	2017-06-23
179 SH PVH CORP	P	2017-10-06	2017-11-10
8000 SH PVH CORP SR UNSECD NT	P	2016-06-03	2017-04-27
4000 SH PVH CORP SR UNSECD NT	P	2017-02-27	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)
172		192	-20
4,535		5,044	-509
700		646	54
700		646	54
1,041		905	136
1,041		1,022	19
1,105		939	166
22,582		22,814	-232
8,142		8,170	-28
4,071		4,070	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-509
			54
			54
			136
			19
			166
			-232
			-28
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH PVH CORP SR UNSECD NT	P	2017-02-27	2017-06-23
210 SH PTC THERAPEUTICS INC	P	2017-06-27	2017-11-10
157 SH PTC THERAPEUTICS INC	P	2017-10-06	2017-11-10
507 SH PT BK MANDIRI PERSERO TBK	P	2017-07-25	2017-10-10
70 SH PTC INC	P	2016-12-12	2017-03-29
500 SH PTC INC	P	2017-04-28	2017-05-30
70 SH PTC INC	P	2017-06-23	2017-07-28
390 SH PTC INC	P	2017-06-23	2017-09-29
10 SH PACCAR INC	P	2017-01-25	2017-07-28
474 SH PACCAR INC	P	2017-10-06	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)
1,033		1,018	15
3,367		3,914	-547
2,517		3,103	-586
5,032		5,083	-51
3,713		3,333	380
28,987		26,820	2,167
3,870		4,123	-253
21,975		22,971	-996
682		685	-3
32,952		34,783	-1,831

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			-547
			-586
			-51
			380
			2,167
			-253
			-996
			-3
			-1,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1180 SH PACIFIC MERCANTILE BANCORP	P	2016-09-14	2017-06-27
743 SH PACIFIC PREMIER BANCORP INC	P	2017-11-10	2017-12-13
10 SH PACIRA PHARMACEUTICALS INC	P	2016-12-12	2017-01-31
185 SH PACKAGING CORP AMER	P	2017-10-06	2017-11-10
810 SH PACWEST BANCORP DEL	P	2016-12-12	2017-01-25
447 SH PACWEST BANCORP DEL	P	2017-09-29	2017-11-07
20 SH PALO ALTO NETWORKS INC	P	2016-07-28	2017-02-14
10 SH PALO ALTO NETWORKS INC	P	2017-03-29	2017-06-23
10 SH PALO ALTO NETWORKS INC	P	2017-04-28	2017-06-23
20 SH PALO ALTO NETWORKS INC	P	2016-11-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,142		8,851	1,291
28,578		27,846	732
383		315	68
20,386		21,554	-1,168
44,925		43,389	1,536
20,421		22,714	-2,293
3,131		2,622	509
1,384		1,135	249
1,384		1,078	306
2,880		2,730	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			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	
			1,291
			732
			68
			-1,168
			1,536
			-2,293
			509
			249
			306
			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)
10 SH PAMPA ENERGIA S A	P	2017-01-25	2017-03-29
140 SH PANASONIC CORP	P	2017-06-27	2017-07-25
296 SH PANASONIC CORP	P	2017-11-17	2017-12-19
10 SH PAPA JOHNS INTL INC	P	2016-07-28	2017-02-21
10 SH PAPA JOHNS INTL INC	P	2016-12-12	2017-02-21
10 SH PAPA JOHNS INTL INC	P	2017-03-29	2017-05-23
10 SH PAPA JOHNS INTL INC	P	2017-03-29	2017-05-23
10 SH PAPA JOHNS INTL INC	P	2017-03-04	2017-06-27
120 SH PAPA JOHNS INTL INC	P	2017-03-29	2017-06-27
10 SH PAPA JOHNS INTL INC	P	2017-04-03	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)
542		448	94
1,889		1,954	-65
4,370		4,474	-104
853		738	115
853		863	-10
782		794	-12
782		782	0
749		749	0
8,989		8,989	0
592		799	-207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			94
			-65
			-104
			115
			-10
			-12
			0
			0
			0
			-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 SH PAPA JOHNS INTL INC	P	2017-04-28	2017-11-10
40 SH PAPA JOHNS INTL INC	P	2017-07-27	2017-11-10
96 SH PAPA JOHNS INTL INC	P	2017-10-06	2017-11-10
2480 SH PARAMOUNT GROUP INC	P	2017-05-30	2017-06-23
2023 SH PARAMOUNT GROUP INC	P	2017-09-29	2017-12-12
2281 SH PARAMOUNT GROUP INC	P	2017-07-10	2017-12-13
10 SH PAREXEL INTL CORP	P	2017-03-29	2017-07-27
40 SH PAREXEL INTL CORP	P	2017-02-21	2017-10-02
10 SH PAREXEL INTL CORP	P	2017-06-27	2017-10-02
0 29 SH PARK HOTELS & RESORTS INC	P	2016-12-12	2017-03-09

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)
7,103		9,358	-2,255
2,368		2,941	-573
5,683		6,719	-1,036
40,474		38,351	2,123
32,013		32,370	-357
36,053		34,839	1,214
874		630	244
3,524		2,623	901
881		872	9
8		8	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2,255
			-573
			-1,036
			2,123
			-357
			1,214
			244
			901
			9
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
282 SH PARK HOTELS & RESORTS INC	P	2016-12-12	2017-03-29
1 SH PARK HOTELS & RESORTS INC	P	2016-12-12	2017-03-29
13 SH PARK HOTELS & RESORTS INC	P	2017-03-09	2017-03-29
22 SH PARK HOTELS & RESORTS INC	P	2017-03-09	2017-03-29
0 96 SH PARK HOTELS & RESORTS INC	P	2016-11-22	2017-09-29
0 29 SH PARK HOTELS & RESORTS INC	P	2016-12-12	2017-09-29
0 71 SH PARK HOTELS & RESORTS INC	P	2016-12-12	2017-09-29
0 04 SH PARK HOTELS & RESORTS INC	P	2016-11-22	2017-10-06
80 SH PARK STERLING CORP	P	2016-07-28	2017-04-28
260 SH PARK STERLING CORP	P	2017-02-21	2017-04-28

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)
7,258		7,831	-573
26		26	0
335		346	-11
566		586	-20
26		28	-2
8		8	0
19		20	-1
1		1	0
981		616	365
3,189		3,137	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-573
			0
			-11
			-20
			-2
			0
			-1
			0
			365
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH PARKER-HANNIFIN CP	P	2016-12-12	2017-01-25
10 SH PARKER-HANNIFIN CP	P	2016-12-12	2017-03-29
10 SH PARKER-HANNIFIN CP	P	2017-02-14	2017-03-29
20 SH PARKER-HANNIFIN CP	P	2016-12-12	2017-05-30
50 SH PARKER-HANNIFIN CP	P	2017-06-23	2017-07-28
215 SH PARSLEY ENERGY INC	P	2016-11-16	2017-03-29
5 SH PARSLEY ENERGY INC	P	2017-01-25	2017-03-29
5 SH PARSLEY ENERGY INC	P	2017-02-14	2017-03-29
280 SH PARSLEY ENERGY INC	P	2017-05-23	2017-07-10
5 SH PARSLEY ENERGY INC	P	2017-06-28	2017-07-10

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)
4,470		4,237	233
1,592		1,412	180
1,592		1,523	69
3,181		2,825	356
8,257		7,980	277
6,950		7,485	-535
162		183	-21
162		162	0
7,665		8,781	-1,116
137		136	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			233
			180
			69
			356
			277
			-535
			-21
			0
			-1,116
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
511 SH PARSLEY ENERGY INC	P	2017-09-29	2017-12-12
396 SH PARSLEY ENERGY INC	P	2017-10-06	2017-12-13
80 SH PATRICK INDS INC	P	2016-12-12	2017-01-31
0 5 SH PATRICK INDS INC	P	2017-10-06	2017-12-21
552 SH PATTERN ENERGY GROUP INC	P	2017-11-10	2017-12-13
464 SH PATTERSON COS INC	P	2017-11-10	2017-12-13
453 SH PATTERSON-UTI ENERGY INC	P	2017-10-06	2017-12-13
30 SH PAYCHEX INC	P	2016-10-28	2017-01-25
70 SH PAYCHEX INC	P	2016-11-28	2017-01-25
70 SH PAYCHEX INC	P	2016-12-12	2017-01-25

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)
13,685		13,446	239
10,638		10,518	120
6,547		5,920	627
34		28	6
11,736		11,640	96
16,817		15,513	1,304
9,628		9,415	213
1,845		1,650	195
4,304		4,058	246
4,305		4,216	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			239
			120
			627
			6
			96
			1,304
			213
			195
			246
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH PAYCHEX INC	P	2016-10-28	2017-03-29
150 SH PAYCHEX INC	P	2017-02-14	2017-03-29
80 SH PAYCHEX INC	P	2016-10-28	2017-07-28
80 SH PAYCHEX INC	P	2017-06-23	2017-09-29
10 SH PAYCOM SOFTWARE INC	P	2016-11-16	2017-07-27
90 SH PAYPAL HOLDINGS INC	P	2017-06-23	2017-09-29
400 SH PEAPACK GLADSTONE FINANCIAL	P	2017-02-21	2017-03-29
30 SH PEGASYSTEMS INC	P	2017-06-27	2017-07-27
190 SH PEGASYSTEMS INC	P	2017-05-23	2017-11-10
10 SH PEGASYSTEMS INC	P	2017-06-27	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)
1,181		1,100	81
8,858		8,870	-12
4,622		4,401	221
4,806		4,738	68
697		429	268
5,724		4,892	832
11,958		12,994	-1,036
1,801		1,802	-1
10,194		10,850	-656
537		601	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			81
			-12
			221
			68
			268
			832
			-1,036
			-1
			-656
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
79 SH PEGASYSTEMS INC	P	2017-10-06	2017-11-10
260 SH PENN NATL GAMING INC	P	2017-01-31	2017-03-29
40 SH PENN NATL GAMING INC	P	2017-01-31	2017-05-23
1850 SH PENNEY J C CO INC	P	2017-07-27	2017-11-10
1175 SH PENNEY J C CO INC	P	2017-10-06	2017-11-10
90 SH PENNSYLVANIA REAL ESTATE INVT TR	P	2017-02-21	2017-06-27
30 SH PENNSYLVANIA REAL ESTATE INVT TR	P	2017-04-28	2017-07-27
720 SH PENNSYLVANIA REAL ESTATE INVT TR	P	2017-02-21	2017-10-06
90 SH PENNSYLVANIA REAL ESTATE INVT TR	P	2017-03-29	2017-10-06
30 SH PENNSYLVANIA REAL ESTATE INVT TR	P	2017-04-28	2017-10-06

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)
4,238		4,730	-492
4,819		3,581	1,238
779		551	228
5,870		10,083	-4,213
3,728		4,333	-605
1,054		1,518	-464
384		410	-26
7,806		11,993	-4,187
976		1,305	-329
325		404	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-492
			1,238
			228
			-4,213
			-605
			-464
			-26
			-4,187
			-329
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
310 SH PENNSYLVANIA REAL ESTATE INVT TR	P	2017-05-23	2017-10-06
2183 SH PENNSYLVANIA REAL ESTATE INVT TR	P	2017-11-10	2017-12-13
100 SH PEOPLES BK N C	P	2017-06-27	2017-07-27
2520 SH PEOPLES UTD FINL INC	P	2016-12-12	2017-01-25
2490 SH PEOPLES UTD FINL INC	P	2017-05-30	2017-06-23
3026 SH PEOPLES UTD FINL INC	P	2017-10-06	2017-11-10
360 SH PEOPLES UTAH BANCORP	P	2016-09-14	2017-03-29
170 SH PEPSICO INC	P	2017-03-29	2017-07-28
30 SH PEPSICO INC	P	2017-04-28	2017-07-28
10 SH PEPSICO INC	P	2017-05-30	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)
3,361		3,355	6
24,350		23,839	511
3,219		3,162	57
48,059		48,800	-741
42,815		41,568	1,247
53,744		55,277	-1,533
9,273		7,423	1,850
19,777		19,112	665
3,490		3,378	112
1,163		1,178	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			6
			511
			57
			-741
			1,247
			-1,533
			1,850
			665
			112
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH PEPSICO INC	P	2017-06-23	2017-07-28
110 SH PEPSICO INC	P	2017-06-23	2017-09-29
140 SH PERKINELMER INC	P	2017-05-23	2017-07-10
40 SH PERUSAHAAN PERSEROAN PERSERO P T	P	2016-07-21	2017-03-29
30 SH PERUSAHAAN PERSEROAN PERSERO P T	P	2017-05-15	2017-11-17
125 SH PERUSAHAAN PERSEROAN PERSERO P T	P	2017-06-27	2017-11-17
117 SH PERUSAHAAN PERSEROAN PERSERO P T	P	2017-10-10	2017-11-17
410 SH PETMED EXPRESS INC	P	2016-12-12	2017-02-21
75 SH PETROCHINA CO LTD SPONSORED ADR	P	2017-02-17	2017-11-17
5 SH PETROLEO BRASILEIRO SA PETROBRAS	P	2016-12-12	2017-10-10

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)
5,816		5,848	-32
12,253		12,866	-613
9,600		8,673	927
1,243		1,260	-17
921		984	-63
3,838		4,230	-392
3,592		3,938	-346
8,721		9,292	-571
5,031		5,802	-771
52		55	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-32
			-613
			927
			-17
			-63
			-392
			-346
			-571
			-771
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH PETROLEO BRASILEIRO SA PETROBRAS	P	2017-02-17	2017-10-10
70 SH PETROLEO BRASILEIRO SA PETROBRAS	P	2017-02-21	2017-10-10
362 SH PETROLEO BRASILEIRO SA PETROBRAS	P	2017-11-17	2017-12-19
20 SH PFIZER INC	P	2017-03-29	2017-09-29
300 SH PFIZER INC	P	2017-06-23	2017-09-29
1100 SH PFSWEB INC	P	2017-03-29	2017-06-27
50 SH PHILIP MORRIS INTL INC	P	2016-10-28	2017-01-25
60 SH PHILIP MORRIS INTL INC	P	2016-12-12	2017-03-29
80 SH PHILIP MORRIS INTL INC	P	2017-02-14	2017-03-29
110 SH PHILLIPS 66	P	2016-12-12	2017-01-25

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)
729		753	-24
729		769	-40
3,464		3,669	-205
712		687	25
10,673		10,254	419
8,694		7,328	1,366
4,819		4,812	7
6,803		5,442	1,361
9,070		8,211	859
9,366		9,611	-245

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-40
			-205
			25
			419
			1,366
			7
			1,361
			859
			-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH PHYSICIANS RLTY TR	P	2016-05-06	2017-03-29
20 SH PHYSICIANS RLTY TR	P	2016-09-14	2017-03-29
110 SH PHYSICIANS RLTY TR	P	2016-09-14	2017-03-29
40 SH PHYSICIANS RLTY TR	P	2016-11-16	2017-05-23
120 SH PHYSICIANS RLTY TR	P	2017-02-21	2017-11-10
45 SH PIEDMONT OFFICE RLTY TR INC	P	2016-04-05	2017-01-25
150 SH PIEDMONT OFFICE RLTY TR INC	P	2016-04-05	2017-02-14
20 SH PIEDMONT OFFICE RLTY TR INC	P	2017-02-14	2017-04-28
1950 SH PIEDMONT OFFICE RLTY TR INC	P	2017-01-25	2017-09-29
70 SH PIEDMONT OFFICE RLTY TR INC	P	2017-02-14	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
395		381	14
395		394	1
2,172		2,159	13
823		713	110
2,195		2,301	-106
974		904	70
3,288		3,013	275
436		439	-3
39,181		42,318	-3,137
1,407		1,537	-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			14
			1
			13
			110
			-106
			70
			275
			-3
			-3,137
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH PIEDMONT OFFICE RLTY TR INC	P	2017-05-30	2017-09-29
130 SH PIEDMONT OFFICE RLTY TR INC	P	2017-07-28	2017-09-29
625 SH PIEDMONT OFFICE RLTY TR INC	P	2017-11-10	2017-12-13
971 43 SH PIMCO COMMODITY REALRETURN STRA	P	2016-12-28	2017-10-02
239 SH PING AN INSURANCE	P	2017-11-17	2017-12-19
20 SH PINNACLE FINL PARTNERS INC	P	2016-12-12	2017-01-31
190 SH PINNACLE FINL PARTNERS INC	P	2016-12-12	2017-06-27
20 SH PINNACLE FINL PARTNERS INC	P	2017-01-02	2017-06-27
50 SH PINNACLE FINL PARTNERS INC	P	2017-02-21	2017-06-27
25 SH PINNACLE WEST CAPITAL CORP	P	2016-07-28	2017-01-25

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)
1,607		1,699	-92
2,612		2,715	-103
12,548		12,638	-90
6,324		6,965	-641
4,870		4,870	0
1,342		1,342	0
11,860		12,916	-1,056
1,248		1,422	-174
3,122		3,510	-388
1,927		1,927	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-92
			-103
			-90
			-641
			0
			0
			-1,056
			-174
			-388
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH PINNACLE WEST CAPITAL CORP	P	2016-07-28	2017-02-14
20 SH PINNACLE WEST CAPITAL CORP	P	2016-07-28	2017-02-14
815 SH PINNACLE WEST CAPITAL CORP	P	2017-01-25	2017-02-14
5 SH PINNACLE WEST CAPITAL CORP	P	2016-07-28	2017-03-29
105 SH PINNACLE WEST CAPITAL CORP	P	2016-07-28	2017-05-23
790 SH PINNACLE WEST CAPITAL CORP	P	2017-04-28	2017-06-23
328 SH PINNACLE WEST CAPITAL CORP	P	2017-07-28	2017-09-29
5 SH PINNACLE FOODS INC DEL	P	2016-12-12	2017-03-29
30 SH PINNACLE FOODS INC DEL	P	2016-12-12	2017-07-10
520 SH PINNACLE FOODS INC DEL	P	2017-06-23	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,952		1,965	-13
1,562		1,571	-9
63,637		62,872	765
418		393	25
9,020		8,246	774
69,384		67,544	1,840
27,737		28,182	-445
290		257	33
1,750		1,544	206
29,786		32,188	-2,402

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			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	
			-13
			-9
			765
			25
			774
			1,840
			-445
			33
			206
			-2,402

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)
150 SH PINNACLE FOODS INC DEL	P	2017-07-28	2017-09-29
470 SH PINNACLE ENTMT INC NEW	P	2016-12-12	2017-02-21
470 SH PINNACLE ENTMT INC NEW	P	2017-04-28	2017-07-27
100 SH PINNACLE ENTMT INC NEW	P	2017-06-27	2017-07-27
20 SH PIONEER NAT RES CO	P	2016-11-28	2017-09-29
30 SH PIONEER NAT RES CO	P	2017-02-14	2017-09-29
32 SH PIONEER NAT RES CO	P	2017-07-28	2017-09-29
38 SH PIONEER NAT RES CO	P	2017-07-28	2017-11-07
10 SH PIPER JAFFRAY COS	P	2017-02-21	2017-07-27
10 SH PIPER JAFFRAY COS	P	2017-01-22	2017-10-06

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)
8,592		8,963	-371
7,630		6,911	719
9,220		9,689	-469
1,964		2,016	-52
2,945		3,470	-525
4,418		5,941	-1,523
4,712		5,163	-451
6,091		6,131	-40
641		641	0
600		709	-109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-371
			719
			-469
			-52
			-525
			-1,523
			-451
			-40
			0
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 SH PIPER JAFFRAY COS	P	2017-02-21	2017-10-06
10 SH PIPER JAFFRAY COS	P	2017-05-23	2017-10-06
30 SH PIPER JAFFRAY COS	P	2017-06-27	2017-10-06
38 SH PIPER JAFFRAY COS	P	2017-11-10	2017-12-13
50 SH POLYONE CORP	P	2017-02-21	2017-03-29
10 SH POLYONE CORP	P	2017-02-21	2017-04-28
30 SH POLYONE CORP	P	2017-02-21	2017-05-23
160 SH POPEYES LA KITCHEN INC	P	2017-02-21	2017-04-24
231 SH POPULAR INC	P	2017-11-10	2017-12-13
10 SH PORTLAND GEN ELEC CO NEW	P	2017-01-31	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,203		9,097	-1,894
600		608	-8
1,801		1,776	25
3,027		2,757	270
1,690		1,742	-52
393		348	45
1,127		1,045	82
12,640		12,610	30
8,198		7,764	434
446		435	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,894
			-8
			25
			270
			-52
			45
			82
			30
			434
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH PORTLAND GEN ELEC CO NEW	P	2017-02-21	2017-04-28
30 SH PORTLAND GEN ELEC CO NEW	P	2017-02-21	2017-05-23
440 SH PORTLAND GEN ELEC CO NEW	P	2017-01-31	2017-07-27
90 SH PORTLAND GEN ELEC CO NEW	P	2017-02-21	2017-07-27
60 SH PORTLAND GEN ELEC CO NEW	P	2017-06-27	2017-07-27
20 SH PORTOLA PHARMACEUTICALS INC	P	2016-07-28	2017-01-31
20 SH PORTOLA PHARMACEUTICALS INC	P	2016-10-28	2017-01-31
10 SH PORTOLA PHARMACEUTICALS INC	P	2016-11-16	2017-01-31
30 SH PORTOLA PHARMACEUTICALS INC	P	2016-07-28	2017-03-29
10 SH PORTOLA PHARMACEUTICALS INC	P	2017-04-28	2017-07-27

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)
458		435	23
1,380		1,305	75
20,004		19,145	859
4,092		3,914	178
2,728		2,808	-80
543		520	23
543		401	142
271		191	80
1,170		779	391
638		396	242

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			23
			75
			859
			178
			-80
			23
			142
			80
			391
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH POST HLDGS INC	P	2016-11-23	2017-05-23
10 SH POST HLDGS INC	P	2017-01-25	2017-05-23
201 SH POST HLDGS INC	P	2017-09-29	2017-11-07
750 SH POTBELLY CORP	P	2017-02-21	2017-05-23
40 SH POTLATCH CORP NEW	P	2017-06-27	2017-07-27
180 SH POWER INTEGRATIONS INC	P	2016-12-12	2017-01-31
10 SH POWER INTEGRATIONS INC	P	2017-06-27	2017-07-27
40 SH PRAXAIR INC	P	2016-12-12	2017-03-29
5000 SH PRECISION DRILLING CORP UNSECD	P	2017-03-20	2017-04-28
7000 SH PRECISION DRILLING CORP UNSECD	P	2017-04-06	2017-04-28

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)
6,575		6,673	-98
822		837	-15
15,726		17,778	-2,052
8,021		9,955	-1,934
1,944		1,868	76
12,797		12,070	727
762		749	13
4,739		4,739	0
4,822		4,769	53
6,751		6,773	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-98
			-15
			-2,052
			-1,934
			76
			727
			13
			0
			53
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
220 SH PREFERRED BK LOS ANGELES CALIF	P	2016-12-12	2017-01-31
30 SH PREFERRED APT CMNTYS INC	P	2016-07-28	2017-07-27
40 SH PREFERRED APT CMNTYS INC	P	2016-09-14	2017-07-27
50 SH PREFERRED APT CMNTYS INC	P	2016-10-28	2017-07-27
70 SH PREFERRED APT CMNTYS INC	P	2017-01-31	2017-07-27
170 SH PREFERRED APT CMNTYS INC	P	2017-02-21	2017-07-27
70 SH PREFERRED APT CMNTYS INC	P	2017-03-29	2017-07-27
20 SH PREFERRED APT CMNTYS INC	P	2017-06-27	2017-07-27
50 SH PRESTIGE BRANDS HLDGS INC	P	2017-02-21	2017-11-10
10 SH PRESTIGE BRANDS HLDGS INC	P	2017-06-27	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)
12,178		10,724	1,454
506		418	88
675		507	168
843		601	242
1,180		916	264
2,866		2,314	552
1,180		909	271
337		323	14
2,033		2,810	-777
407		530	-123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,454
			88
			168
			242
			264
			552
			271
			14
			-777
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
320 SH PRICE T ROWE GROUP INC	P	2016-12-12	2017-01-25
330 SH PRICE T ROWE GROUP INC	P	2016-12-12	2017-01-25
330 SH PRICE T ROWE GROUP INC	P	2017-01-01	2017-03-29
280 SH PRICE T ROWE GROUP INC	P	2017-02-14	2017-03-29
490 SH PRICE T ROWE GROUP INC	P	2017-05-30	2017-06-23
65 SH PRICE T ROWE GROUP INC	P	2016-12-12	2017-07-10
101 SH PRICE T ROWE GROUP INC	P	2017-07-28	2017-09-29
9 SH PRICELINE COM INC	P	2016-12-12	2017-01-25
5 SH PRICELINE COM INC	P	2017-03-29	2017-09-29
10 SH PRICELINE COM INC	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,573		23,573	0
24,309		24,309	0
22,428		23,729	-1,301
19,031		19,534	-503
36,122		34,322	1,800
5,008		4,929	79
9,147		8,319	828
14,157		13,821	336
9,164		8,936	228
18,329		20,281	-1,952

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-1,301
			-503
			1,800
			79
			828
			336
			228
			-1,952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH PRICESMART INC	P	2017-01-31	2017-06-27
20 SH PRICESMART INC	P	2017-02-21	2017-06-27
218 SH PRICESMART INC	P	2017-10-06	2017-11-10
10 SH PRIMERICA INC	P	2017-05-23	2017-07-27
80 SH PRINCIPAL FINL GROUP INC	P	2017-02-14	2017-03-29
650 SH PRINCIPAL FINL GROUP INC	P	2017-02-14	2017-04-28
780 SH PRINCIPAL FINL GROUP INC	P	2017-06-23	2017-07-28
258 SH PRINCIPAL FINL GROUP INC	P	2017-11-07	2017-12-12
250 SH PROASSURANCE CORP	P	2016-12-12	2017-01-25
550 SH PROASSURANCE CORP	P	2016-12-12	2017-01-25

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)
851		846	5
1,703		1,815	-112
17,510		19,538	-2,028
818		742	76
4,996		4,968	28
42,342		40,361	1,981
52,658		48,752	3,906
18,129		17,798	331
13,827		15,101	-1,274
30,420		30,420	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-112
			-2,028
			76
			28
			1,981
			3,906
			331
			-1,274
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH PROASSURANCE CORP	P	2016-12-12	2017-03-29
545 SH PROASSURANCE CORP	P	2016-12-12	2017-10-06
190 SH PROCTER & GAMBLE CO	P	2017-01-25	2017-11-07
190 SH PROCTER & GAMBLE CO	P	2017-03-29	2017-11-07
210 SH PROCTER & GAMBLE CO	P	2017-07-28	2017-11-07
10 SH PRIVATEBANCORP INC	P	2017-02-21	2017-04-28
60 SH PRIVATEBANCORP INC	P	2017-02-21	2017-06-23
430 SH PROGENICS PHARMACEUTICALS INC	P	2016-12-12	2017-01-31
430 SH PROGENICS PHARMACEUTICALS INC	P	2017-01-02	2017-04-28
110 SH PROGENICS PHARMACEUTICALS INC	P	2017-02-21	2017-04-28

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)
296		302	-6
30,178		32,960	-2,782
16,460		16,576	-116
16,460		17,235	-775
18,192		18,919	-727
577		570	7
3,639		3,420	219
3,829		3,829	0
3,352		4,511	-1,159
857		1,143	-286

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6
			-2,782
			-116
			-775
			-727
			7
			219
			0
			-1,159
			-286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1340 SH PROGRESSIVE CORP	P	2016-12-12	2017-01-25
1280 SH PROGRESSIVE CORP	P	2017-02-14	2017-03-29
150 SH PROGRESSIVE CORP	P	2017-05-30	2017-07-28
17 SH PROGRESSIVE CORP	P	2017-05-30	2017-09-29
60 SH PROGRESSIVE CORP	P	2017-06-23	2017-09-29
30 SH PROLOGIS INC	P	2016-10-28	2017-01-25
5 SH PROLOGIS INC	P	2016-12-12	2017-01-25
135 SH PROLOGIS INC	P	2016-12-12	2017-01-25
75 SH PROLOGIS INC	P	2016-04-26	2017-03-29
135 SH PROLOGIS INC	P	2017-01-01	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
50,407		46,181	4,226
50,361		48,013	2,348
7,085		6,338	747
821		718	103
2,898		2,661	237
1,546		1,533	13
258		258	0
6,958		6,958	0
3,787		3,423	364
6,817		6,903	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4,226
			2,348
			747
			103
			237
			13
			0
			0
			364
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH PROLOGIS INC	P	2016-10-28	2017-07-10
5 SH PROLOGIS INC	P	2016-12-12	2017-07-10
240 SH PROLOGIS INC	P	2017-07-28	2017-09-29
10 SH PROOFPOINT INC	P	2017-02-21	2017-07-27
10 SH PROOFPOINT INC	P	2017-04-28	2017-07-27
355 SH PROMOTORA DE INFORMACIONES SA	P	2016-07-21	2017-04-21
401 SH PROS HLDGS INC	P	2017-11-10	2017-12-13
290 SH PROSIEBENSAT 1 MEDIA AG	P	2017-02-17	2017-10-10
95 SH PROSIEBENSAT 1 MEDIA AG	P	2017-02-21	2017-10-10
30 SH PROSIEBENSAT 1 MEDIA AG	P	2017-04-21	2017-10-10

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)
572		511	61
286		264	22
15,145		14,768	377
878		833	45
879		748	131
1,321		2,025	-704
11,393		9,685	1,708
2,519		3,000	-481
825		965	-140
261		312	-51

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			61
			22
			377
			45
			131
			-704
			1,708
			-481
			-140
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
310 SH PROSIEBENSAT 1 MEDIA AG	P	2017-07-25	2017-10-10
10 SH PROSPERITY BANCSHARES INC	P	2017-01-31	2017-06-27
60 SH PROSPERITY BANCSHARES INC	P	2017-02-21	2017-06-27
10 SH PROSPERITY BANCSHARES INC	P	2017-03-29	2017-06-27
94 SH PROSPERITY BANCSHARES INC	P	2017-11-10	2017-12-13
150 SH PROTO LABS INC	P	2017-02-21	2017-03-29
10 SH PROTO LABS INC	P	2017-06-27	2017-07-27
60 SH PROVIDENCE SVC CORP	P	2016-12-12	2017-03-29
130 SH PROVIDENCE SVC CORP	P	2016-12-12	2017-04-28
60 SH PROVIDENCE SVC CORP	P	2017-02-21	2017-04-28

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)
2,692		2,953	-261
634		728	-94
3,801		4,512	-711
634		682	-48
6,639		5,934	705
7,597		7,597	0
729		686	43
2,657		2,265	392
5,696		4,908	788
2,632		2,495	137

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-261
			-94
			-711
			-48
			705
			0
			43
			392
			788
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH PRUDENTIAL FINL INC	P	2016-12-12	2017-01-25
50 SH PRUDENTIAL FINL INC	P	2016-07-28	2017-02-14
30 SH PRUDENTIAL FINL INC	P	2016-08-23	2017-02-14
100 SH PRUDENTIAL FINL INC	P	2017-03-29	2017-07-28
10 SH PRUDENTIAL FINL INC	P	2017-04-28	2017-07-28
10 SH PRUDENTIAL FINL INC	P	2017-03-29	2017-09-29
160 SH PRUDENTIAL FINL INC	P	2017-06-23	2017-09-29
170 SH PUBLIC SERVICE ENTERPRISE GROUP INC	P	2016-11-28	2017-01-25
80 SH PUBLIC SERVICE ENTERPRISE GROUP INC	P	2016-12-12	2017-01-25
1190 SH PUBLIC SERVICE ENTERPRISE GROUP INC	P	2016-11-28	2017-02-14

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)
4,294		4,180	114
5,525		3,788	1,737
3,315		2,300	1,015
11,328		10,522	806
1,133		1,071	62
1,063		1,052	11
17,011		16,539	472
7,362		7,290	72
3,464		3,430	34
51,584		51,033	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			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	
			114
			1,737
			1,015
			806
			62
			11
			472
			72
			34
			551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
311 SH PUBLIC SERVICE ENTERPRISE GROUP INC	P	2017-03-29	2017-09-29
20 SH PUBLIC SERVICE ENTERPRISE GROUP INC	P	2017-04-28	2017-09-29
285 SH PUBLICIS S A NEW SPONSORED ADR	P	2017-05-15	2017-10-10
1190 SH PULTE CORP	P	2017-04-28	2017-06-23
20 SH PULTE CORP	P	2017-05-30	2017-06-23
1000 SH PULTEGROUP INC	P	2016-06-06	2017-04-27
3000 SH PULTEGROUP INC	P	2017-02-28	2017-04-27
10 SH PUMA BIOTECHNOLOGY INC	P	2017-01-31	2017-05-23
10 SH PUMA BIOTECHNOLOGY INC	P	2017-02-21	2017-05-23
10 SH PUMA BIOTECHNOLOGY INC	P	2017-02-21	2017-07-27

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)
14,458		13,739	719
930		886	44
5,063		5,284	-221
28,726		26,834	1,892
483		454	29
1,060		1,030	30
3,181		3,124	57
570		322	248
570		388	182
951		388	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			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	
			719
			44
			-221
			1,892
			29
			30
			57
			248
			182
			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)
270 SH QCR HLDGS INC	P	2016-12-12	2017-02-21
280 SH QCR HLDGS INC	P	2017-04-28	2017-11-10
100 SH QCR HLDGS INC	P	2017-06-27	2017-11-10
25 SH QBE INS GROUP LTD	P	2016-06-16	2017-01-25
20 SH QUAKER CHEM CORP	P	2017-06-27	2017-07-27
285 SH QEP RES INC	P	2016-05-10	2017-02-14
25 SH QEP RES INC	P	2016-08-18	2017-02-14
5 SH QEP RES INC	P	2016-11-16	2017-02-14
1298 SH QEP RES INC	P	2017-10-06	2017-12-13
90 SH QIWI PLC	P	2017-01-25	2017-10-10

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)
11,934		11,264	670
11,753		12,797	-1,044
4,197		4,786	-589
226		211	15
2,966		2,847	119
4,879		4,958	-79
428		509	-81
86		89	-3
11,529		11,214	315
1,526		1,143	383

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			670
			-1,044
			-589
			15
			119
			-79
			-81
			-3
			315
			383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH QIWI PLC	P	2017-02-17	2017-10-10
60 SH QIWI PLC	P	2017-02-21	2017-10-10
30 SH QIWI PLC	P	2017-04-21	2017-10-10
130 SH QIWI PLC	P	2017-05-15	2017-10-10
152 SH QIWI PLC	P	2017-11-17	2017-12-19
10 SH QTS RLTY TR INC	P	2016-07-28	2017-01-31
10 SH QTS RLTY TR INC	P	2016-11-16	2017-01-31
10 SH QORVO INC	P	2016-11-28	2017-02-14
20 SH QORVO INC	P	2017-01-25	2017-07-28
324 SH Q2 HLDGS INC	P	2017-11-10	2017-12-13

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)
848		751	97
1,018		929	89
509		533	-24
2,205		2,562	-357
2,215		2,572	-357
502		500	2
502		447	55
663		546	117
1,380		1,267	113
12,368		14,041	-1,673

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			97
			89
			-24
			-357
			-357
			2
			55
			117
			113
			-1,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH QUALCOMM INC	P	2016-10-28	2017-09-29
124 SH QUALITY CARE PPTYS INC	P	2016-10-31	2017-01-25
174 SH QUALITY CARE PPTYS INC	P	2016-10-31	2017-01-25
1280 SH QUALITY CARE PPTYS INC	P	2016-11-28	2017-01-25
50 SH QUALITY CARE PPTYS INC	P	2017-06-27	2017-07-27
540 SH QUALITY CARE PPTYS INC	P	2017-06-27	2017-11-10
1269 SH QUALITY SYS INC	P	2017-11-13	2017-12-13
140 SH QUANEX BLDG PRODS CORP	P	2016-10-28	2017-03-29
130 SH QUANEX BLDG PRODS CORP	P	2016-10-28	2017-07-27
20 SH QUANEX BLDG PRODS CORP	P	2017-05-23	2017-07-27

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)
519		666	-147
1,987		3,825	-1,838
2,788		5,368	-2,580
20,501		18,711	1,790
863		944	-81
8,337		10,193	-1,856
17,529		17,175	354
2,788		2,234	554
2,859		2,074	785
440		393	47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			-1,838
			-2,580
			1,790
			-81
			-1,856
			354
			554
			785
			47

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318009548

TY 2017 Accounting Fees Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,040	0		11,534
PAYROLL SERVICE FEES	1,028	0		0
RETIREMENT PLAN FEES	4,891	0		0
FSA FEES	723	0		0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
71 SH QUANEX BLDG PRODS CORP	P	2017-10-06	2017-11-10
20 SH QUANTA SVCS INC	P	2017-05-30	2017-06-23
870 SH QUANTA SVCS INC	P	2017-05-30	2017-07-28
20 SH QUEST DIAGNOSTICS INC	P	2016-07-28	2017-01-25
5 SH QUEST DIAGNOSTICS INC	P	2016-10-28	2017-01-25
40 SH QUEST DIAGNOSTICS INC	P	2016-11-16	2017-01-25
350 SH QUEST DIAGNOSTICS INC	P	2017-04-28	2017-06-23
15 SH QUEST DIAGNOSTICS INC	P	2016-07-28	2017-07-10
20 SH QUEST DIAGNOSTICS INC	P	2016-12-12	2017-07-10
55 SH QUEST DIAGNOSTICS INC	P	2017-06-28	2017-07-10

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)
1,528		1,662	-134
633		617	16
29,210		26,829	2,381
1,839		1,707	132
460		402	58
3,677		3,389	288
38,380		37,002	1,378
1,630		1,281	349
2,174		1,835	339
5,978		5,978	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-134
			16
			2,381
			132
			58
			288
			1,378
			349
			339
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 SH QUEST DIAGNOSTICS INC	P	2017-07-16	2017-09-29
285 SH QUEST DIAGNOSTICS INC	P	2017-07-28	2017-09-29
15 SH QUEST DIAGNOSTICS INC	P	2017-11-10	2017-12-13
260 SH QUIDEL CORP	P	2017-10-06	2017-11-10
70 SH QUNAR CAYMAN IS LTD	P	2016-11-16	2017-03-03
737 SH QUOTIENT TECHNOLOGY INC	P	2017-10-06	2017-11-10
11560 47 SH ROBECO BOSTON PARTNERS LONG/	P	2017-03-31	2017-10-10
7529 28 SH ROBECO BOSTON PARTNERS LONG/	P	2017-05-15	2017-10-10
70 SH R L I CORP	P	2017-02-21	2017-06-27
70 SH R L I CORP	P	2017-03-23	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)
5,154		6,160	-1,006
26,708		31,218	-4,510
1,462		1,386	76
9,778		11,185	-1,407
2,124		2,104	20
10,346		12,717	-2,371
190,170		183,349	6,821
123,857		120,092	3,765
3,831		3,831	0
4,153		4,335	-182

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,006
			-4,510
			76
			-1,407
			20
			-2,371
			6,821
			3,765
			0
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SH RLJ LODGING TR	P	2017-02-21	2017-06-27
20 SH RLJ LODGING TR	P	2017-04-28	2017-06-27
100 SH RLJ LODGING TR	P	2017-03-23	2017-11-10
40 SH RH	P	2017-02-21	2017-05-23
850 SH RPM INC OHIO	P	2017-01-25	2017-02-14
5 SH RPM INC OHIO	P	2016-07-28	2017-03-29
25 SH RPM INC OHIO	P	2016-07-28	2017-06-28
540 SH RPM INC OHIO	P	2016-07-28	2017-07-10
271 SH RPM INC OHIO	P	2017-10-06	2017-12-13
680 SH RPX CORP	P	2017-01-31	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)
2,088		2,079	9
417		417	0
2,113		2,345	-232
2,331		1,067	1,264
44,523		45,202	-679
273		271	2
1,372		1,355	17
29,844		29,265	579
14,311		13,963	348
7,697		7,375	322

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9
			0
			-232
			1,264
			-679
			2
			17
			579
			348
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH RSP PERMIAN INC	P	2016-07-28	2017-06-27
70 SH RSP PERMIAN INC	P	2016-11-16	2017-06-27
100 SH RSP PERMIAN INC	P	2017-02-21	2017-06-27
156 SH RSP PERMIAN INC	P	2017-10-06	2017-12-13
10 SH RADIAN GROUP INC	P	2017-05-23	2017-07-27
7000 SH RADIAN GROUP INC	P	2016-06-03	2017-04-28
4000 SH RADIAN GROUP INC	P	2017-03-01	2017-04-28
10 SH RADIUS HEALTH INC	P	2017-01-31	2017-11-10
30 SH RADIUS HEALTH INC	P	2017-02-21	2017-11-10
10 SH RADIUS HEALTH INC	P	2017-03-29	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)
2,624		2,713	-89
2,296		2,784	-488
3,281		4,298	-1,017
5,772		5,315	457
174		166	8
7,810		7,473	337
4,463		4,510	-47
279		433	-154
837		1,324	-487
279		392	-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-89
			-488
			-1,017
			457
			8
			337
			-47
			-154
			-487
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH RADIUS HEALTH INC	P	2017-06-27	2017-11-10
133 SH RADIUS HEALTH INC	P	2017-10-06	2017-11-10
5 SH RAKUTEN INC	P	2016-12-12	2017-04-21
130 SH RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2017-03-29	2017-07-27
40 SH RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2017-04-28	2017-07-27
5 SH RANDGOLD RES LTD ADR	P	2016-07-21	2017-04-21
53 SH RANDGOLD RES LTD ADR	P	2017-10-10	2017-12-19
10 SH RANGE RES CORP	P	2016-09-19	2017-06-28
518 SH RANGE RES CORP	P	2017-09-29	2017-11-07
606 SH RANGE RES CORP	P	2017-10-06	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)
558		943	-385
3,709		5,148	-1,439
53		51	2
1,860		1,792	68
572		534	38
451		451	0
4,975		5,240	-265
229		374	-145
9,717		10,137	-420
11,594		12,098	-504

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-385
			-1,439
			2
			68
			38
			0
			-265
			-145
			-420
			-504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3000 SH RANGE RES CORP	P	2017-03-15	2017-04-27
5000 SH RANGE RES CORP	P	2017-03-17	2017-04-27
5000 SH RANGE RES CORP	P	2017-03-20	2017-04-27
290 SH RAVEN INDS INC	P	2017-02-21	2017-03-29
240 SH RAVEN INDS INC	P	2017-05-23	2017-11-10
50 SH RAVEN INDS INC	P	2017-06-27	2017-11-10
145 SH RAYMOND JAMES FINL INC	P	2016-10-28	2017-01-25
410 SH RAYMOND JAMES FINL INC	P	2016-12-12	2017-02-14
30 SH RAYMOND JAMES FINL INC	P	2017-01-25	2017-03-29
50 SH RAYMOND JAMES FINL INC	P	2017-01-25	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,888		2,813	75
4,813		4,763	50
4,813		4,738	75
8,162		8,638	-476
7,806		8,172	-366
1,626		1,660	-34
10,892		8,834	2,058
32,106		29,397	2,709
2,244		2,254	-10
4,219		3,757	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			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	
			75
			50
			75
			-476
			-366
			-34
			2,058
			2,709
			-10
			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)
40 SH RAYMOND JAMES FINL INC	P	2017-02-14	2017-09-29
274 SH RAYMOND JAMES FINL INC	P	2017-10-06	2017-11-10
20 SH RAYTHEON CO NEW	P	2017-03-29	2017-07-28
90 SH RAYTHEON CO NEW	P	2017-06-23	2017-07-28
30 SH RBC BEARINGS INC	P	2016-11-16	2017-01-31
14 SH RBC BEARINGS INC	P	2017-10-06	2017-11-10
534 SH RE/MAX HLDGS INC	P	2017-11-10	2017-12-13
10 SH REALTY INCOME CORP	P	2016-07-28	2017-01-25
20 SH REALTY INCOME CORP	P	2016-08-23	2017-01-25
10 SH REALTY INCOME CORP	P	2016-09-26	2017-01-25

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)
3,375		3,132	243
23,023		23,656	-633
3,436		3,038	398
15,461		14,606	855
2,771		2,412	359
1,720		1,758	-38
27,619		29,230	-1,611
592		706	-114
1,184		1,346	-162
592		684	-92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			243
			-633
			398
			855
			359
			-38
			-1,611
			-114
			-162
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH REALTY INCOME CORP	P	2016-11-28	2017-01-25
520 SH REALTY INCOME CORP	P	2016-02-23	2017-02-14
30 SH REALTY INCOME CORP	P	2016-04-26	2017-02-14
40 SH REALTY INCOME CORP	P	2016-10-28	2017-02-14
50 SH REALTY INCOME CORP	P	2016-11-28	2017-02-14
120 SH REALTY INCOME CORP	P	2017-04-28	2017-07-28
238 SH REALTY INCOME CORP	P	2017-04-28	2017-09-29
312 SH REALTY INCOME CORP	P	2017-04-28	2017-11-07
475 SH RECKITT BENCKISER PLC	P	2017-05-15	2017-11-17
265 SH RECKITT BENCKISER PLC	P	2017-06-27	2017-11-17

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)
2,961		2,818	143
31,500		30,807	693
1,817		1,770	47
2,423		2,342	81
3,029		2,816	213
6,857		7,026	-169
13,567		13,913	-346
17,408		18,224	-816
8,134		9,099	-965
4,538		5,436	-898

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			143
			693
			47
			81
			213
			-169
			-346
			-816
			-965
			-898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
370 SH RECKITT BENCKISER PLC	P	2017-10-10	2017-11-17
48 SH RED HAT INC	P	2017-07-28	2017-09-29
410 SH REGAL BELOIT CORP	P	2017-01-25	2017-02-14
320 SH REGAL BELOIT CORP	P	2017-03-29	2017-06-23
80 SH REGAL BELOIT CORP	P	2017-04-28	2017-06-23
360 SH REGAL BELOIT CORP	P	2017-07-28	2017-09-29
859 SH REGAL ENTMT GROUP CL A	P	2017-11-10	2017-12-13
0 25 SH REGENCY CTRS CORP	P	2016-11-16	2017-03-23
400 SH REGENCY CTRS CORP	P	2016-11-16	2017-07-10
10 SH REGENERON PHARMACEUTICALS INC	P	2016-08-23	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,336		7,073	-737
5,301		4,734	567
30,587		30,485	102
25,356		23,985	1,371
6,339		6,308	31
28,538		30,188	-1,650
19,514		13,259	6,255
17		17	0
24,633		26,249	-1,616
3,948		3,948	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-737
			567
			102
			1,371
			31
			-1,650
			6,255
			0
			-1,616
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH REGENERON PHARMACEUTICALS INC	P	2016-12-12	2017-05-30
220 SH REGENXBIO INC	P	2017-06-27	2017-07-27
290 SH REGENXBIO INC	P	2017-10-06	2017-11-10
240 SH REGIONAL MGMT CORP	P	2016-12-12	2017-01-31
320 SH REGIONS FINL CORP NEW	P	2017-02-14	2017-03-29
470 SH REGIONS FINL CORP NEW	P	2017-01-25	2017-07-28
20 SH REGIONS FINL CORP NEW	P	2017-02-14	2017-07-28
1315 SH REGIONS FINL CORP NEW	P	2017-01-25	2017-09-29
410 SH REINSURANCE GROUP AMER INC	P	2016-11-28	2017-01-25
10 SH REINSURANCE GROUP AMER INC	P	2017-05-30	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)
4,491		3,903	588
4,168		4,896	-728
7,944		9,712	-1,768
6,005		6,181	-176
4,584		4,973	-389
6,812		6,858	-46
290		311	-21
20,014		19,187	827
51,338		49,797	1,541
1,259		1,251	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			588
			-728
			-1,768
			-176
			-389
			-46
			-21
			827
			1,541
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH REINSURANCE GROUP AMER INC	P	2017-05-30	2017-07-28
36 SH REINSURANCE GROUP AMER INC	P	2017-02-14	2017-09-29
20 SH RELIANCE STEEL & ALUM CO	P	2016-12-12	2017-02-14
190 SH RELIANCE STEEL & ALUM CO	P	2016-12-12	2017-03-29
201 SH RELIANCE STEEL & ALUM CO	P	2017-10-06	2017-12-13
380 SH RENASANT CORP	P	2016-12-12	2017-01-31
810 SH RENEWABLE ENERGY GROUP INC	P	2017-02-21	2017-03-29
10 SH REPLIGEN CORP	P	2016-10-28	2017-03-29
700 SH REPUBLIC SERVICES INC CL A	P	2017-04-28	2017-05-30
685 SH REPUBLIC SERVICES INC CL A	P	2017-05-22	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)
2,776		2,502	274
5,017		4,628	389
1,683		1,675	8
15,069		15,911	-842
16,829		15,354	1,475
15,154		16,334	-1,180
8,225		7,173	1,052
350		286	64
44,019		44,019	0
44,035		44,056	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			274
			389
			8
			-842
			1,475
			-1,180
			1,052
			64
			0
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH REPUBLIC SERVICES INC CL A	P	2017-05-22	2017-07-28
140 SH REPUBLIC SERVICES INC CL A	P	2017-06-23	2017-07-28
10 SH RESOLUTE ENERGY CORP	P	2017-06-27	2017-07-27
130 SH RESOLUTE ENERGY CORP	P	2017-06-27	2017-10-06
302 SH RESOLUTE ENERGY CORP	P	2017-11-10	2017-12-13
540 SH RESOURCES CONNECTION INC	P	2016-12-12	2017-02-21
200 SH RETAIL OPPORTUNITY INVTS CORP	P	2017-05-23	2017-07-27
385 SH RETAIL OPPORTUNITY INVTS CORP	P	2017-05-23	2017-11-10
400 SH RETAIL PPTYS AMER INC	P	2017-04-28	2017-07-28
1164 SH RETAIL PPTYS AMER INC	P	2017-04-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
964		964	0
8,999		8,963	36
346		296	50
3,743		3,843	-100
8,130		9,698	-1,568
9,111		9,912	-801
4,107		3,961	146
7,344		7,612	-268
5,362		5,337	25
15,225		15,530	-305

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			36
			50
			-100
			-1,568
			-801
			146
			-268
			25
			-305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1206 SH RETAIL PPTYS AMER INC	P	2017-04-28	2017-11-07
200 SH RETAIL PPTYS AMER INC	P	2017-06-23	2017-11-07
100 SH REX STORES CORP	P	2017-03-29	2017-04-28
30 SH REX STORES CORP	P	2017-06-27	2017-07-27
100 SH REX STORES CORP	P	2017-06-27	2017-10-06
10 SH REXNORD CORP	P	2017-02-21	2017-05-23
180 SH REYNOLDS AMERN INC	P	2016-12-12	2017-01-25
150 SH REYNOLDS AMERN INC	P	2017-02-14	2017-03-29
190 SH RICE ENERGY INC	P	2017-03-29	2017-05-23
210 SH RICE ENERGY INC	P	2017-06-28	2017-11-13

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)
15,277		16,090	-813
2,533		2,426	107
9,504		9,053	451
2,987		2,927	60
9,228		9,758	-530
231		227	4
10,803		9,954	849
9,444		8,997	447
4,034		4,435	-401
6,165		5,608	557

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-813
			107
			451
			60
			-530
			4
			849
			447
			-401
			557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
334 SH RICE ENERGY INC	P	2017-09-29	2017-11-13
383 SH RICE ENERGY INC	P	2017-10-06	2017-11-13
44 SH RICE ENERGY INC	P	2017-11-10	2017-11-13
7000 SH RICE ENERGY INC	P	2016-10-06	2017-04-27
3000 SH RICE ENERGY INC	P	2016-10-11	2017-04-27
3000 SH RICE ENERGY INC	P	2017-02-24	2017-04-27
1000 SH RICE ENERGY INC	P	2017-02-24	2017-11-11
10 SH RINGCENTRAL INC	P	2016-09-14	2017-04-28
205 SH RITE AID CORP	P	2016-11-28	2017-01-25
5 SH RITE AID CORP	P	2016-11-28	2017-01-25

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)
9,806		9,642	164
11,245		10,610	635
1,292		1,290	2
7,280		7,306	-26
3,120		3,135	-15
3,120		3,098	22
1,047		1,033	14
321		221	100
1,434		1,600	-166
35		35	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			164
			635
			2
			-26
			-15
			22
			14
			100
			-166
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH RITE AID CORP	P	2016-11-28	2017-01-25
2230 SH RITE AID CORP	P	2016-11-28	2017-03-29
260 SH RITE AID CORP	P	2016-12-12	2017-03-29
30 SH RITE AID CORP	P	2016-12-18	2017-03-29
120 SH RITE AID CORP	P	2016-07-28	2017-07-10
5 SH RITE AID CORP	P	2016-08-18	2017-07-10
5 SH RITE AID CORP	P	2016-11-28	2017-07-10
10 SH RITE AID CORP	P	2016-12-12	2017-07-10
55 SH ROBERT HALF INTERNATIONAL INC	P	2017-01-25	2017-06-28
135 SH ROBERT HALF INTERNATIONAL INC	P	2017-01-25	2017-06-28

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)
210		210	0
10,023		17,403	-7,380
1,169		2,152	-983
135		196	-61
279		837	-558
12		38	-26
12		39	-27
23		83	-60
2,642		2,740	-98
6,486		6,486	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-7,380
			-983
			-61
			-558
			-26
			-27
			-60
			-98
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
135 SH ROBERT HALF INTERNATIONAL INC	P	2017-02-06	2017-10-06
490 SH ROCHE HLDG LTD SPONSORED ADR	P	2017-05-15	2017-10-10
255 SH ROCHE HLDG LTD SPONSORED ADR	P	2017-02-17	2017-11-17
460 SH ROCHE HLDG LTD SPONSORED ADR	P	2017-02-21	2017-11-17
325 SH ROCHE HLDG LTD SPONSORED ADR	P	2017-06-27	2017-11-17
10 SH ROCKWELL INTL CORP NEW	P	2017-01-25	2017-03-29
30 SH ROCKWELL INTL CORP NEW	P	2017-02-14	2017-03-29
20 SH ROCKWELL INTL CORP NEW	P	2017-04-28	2017-05-30
8 SH ROCKWELL INTL CORP NEW	P	2017-06-23	2017-09-29
67 SH ROCKWELL COLLINS INC	P	2017-05-30	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,900		6,912	-12
15,462		16,574	-1,112
7,394		7,779	-385
13,337		14,092	-755
9,423		10,645	-1,222
1,546		1,525	21
4,637		4,547	90
3,188		3,173	15
1,424		1,297	127
8,740		7,167	1,573

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			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	
			-12
			-1,112
			-385
			-755
			-1,222
			21
			90
			15
			127
			1,573

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)
10 SH ROGERS CORP	P	2016-11-16	2017-04-28
100 SH ROPER INDS INC NEW	P	2016-12-12	2017-01-25
5 SH ROPER INDS INC NEW	P	2016-04-05	2017-02-14
10 SH ROPER INDS INC NEW	P	2017-01-25	2017-02-14
30 SH ROPER INDS INC NEW	P	2017-02-14	2017-03-29
20 SH ROPER INDS INC NEW	P	2016-10-28	2017-06-23
20 SH ROPER INDS INC NEW	P	2017-02-14	2017-06-23
10 SH ROPER INDS INC NEW	P	2017-04-28	2017-06-23
5 SH ROPER INDS INC NEW	P	2016-08-18	2017-07-10
15 SH ROPER INDS INC NEW	P	2016-10-28	2017-07-10

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)
1,042		693	349
19,010		18,470	540
1,025		897	128
2,051		1,902	149
6,228		6,159	69
4,630		3,371	1,259
4,630		4,106	524
2,315		2,215	100
1,176		864	312
3,528		2,528	1,000

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			349
			540
			128
			149
			69
			1,259
			524
			100
			312
			1,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
62 SH ROPER INDS INC NEW	P	2017-07-28	2017-09-29
5 SH ROSS STORES INC	P	2016-08-18	2017-02-14
5 SH ROSS STORES INC	P	2017-01-25	2017-02-14
5 SH ROSS STORES INC	P	2017-03-29	2017-07-10
15 SH ROSS STORES INC	P	2017-05-23	2017-07-10
10 SH ROSS STORES INC	P	2017-06-28	2017-07-10
15 SH ROSS STORES INC	P	2017-06-28	2017-07-10
40 SH ROSS STORES INC	P	2017-01-25	2017-09-29
5 SH ROSS STORES INC	P	2017-03-12	2017-09-29
150 SH ROSS STORES INC	P	2017-03-29	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,089		14,362	727
342		317	25
342		330	12
274		274	0
823		823	0
548		548	0
823		823	0
2,588		2,639	-51
324		338	-14
9,706		9,922	-216

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			727
			25
			12
			0
			0
			0
			0
			-51
			-14
			-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH ROSS STORES INC	P	2017-04-28	2017-09-29
15 SH ROSS STORES INC	P	2017-05-06	2017-09-29
7000 SH ROWAN COS INC	P	2017-01-18	2017-04-28
1000 SH ROWAN COS INC	P	2017-02-01	2017-04-28
4000 SH ROWAN COS INC	P	2017-02-23	2017-04-28
612 SH ROYAL BANK OF SCOTLAND	P	2017-10-10	2017-12-19
3761 SH ROYAL BANK OF SCOTLAND	P	2017-11-17	2017-12-19
7000 SH ROYAL CARIBBEAN CRUISES LTD	P	2016-06-23	2017-04-27
5000 SH ROYAL CARIBBEAN CRUISES LTD	P	2017-03-06	2017-04-27
2000 SH ROYAL CARIBBEAN CRUISES LTD	P	2016-06-23	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)
5,177		5,177	0
971		953	18
6,598		6,703	-105
943		958	-15
3,770		3,835	-65
4,602		4,553	49
28,284		27,702	582
7,744		7,420	324
5,531		5,463	68
2,226		2,120	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			18
			-105
			-15
			-65
			49
			582
			324
			68
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH ROYAL DUTCH SHELL PLC SPONSORED	P	2017-05-15	2017-07-25
10 SH ROYAL DUTCH SHELL PLC SPONSORED	P	2017-05-15	2017-07-25
5 SH ROYAL GOLD INC	P	2016-11-16	2017-02-14
10 SH ROYAL GOLD INC	P	2016-11-16	2017-03-29
45 SH ROYAL GOLD INC	P	2016-11-16	2017-06-28
1735 SH ROYAL PTT NEDERLAND NV ADR	P	2017-11-17	2017-12-19
490 SH RUDOPLH TECHNOLOGIES INC	P	2017-05-23	2017-12-13
20 SH RUDOPLH TECHNOLOGIES INC	P	2017-06-27	2017-12-13
20 SH RUDOPLH TECHNOLOGIES INC	P	2017-07-27	2017-12-13
560 SH RUTHS CHRIS STEAK HSE INC	P	2016-05-06	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
276		276	0
543		543	0
357		341	16
693		683	10
3,558		3,073	485
5,968		6,055	-87
11,599		11,840	-241
473		475	-2
473		500	-27
11,174		9,310	1,864

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			16
			10
			485
			-87
			-241
			-2
			-27
			1,864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH RUTHS CHRIS STEAK HSE INC	P	2017-01-31	2017-03-29
160 SH RUTHS CHRIS STEAK HSE INC	P	2017-02-21	2017-03-29
22 5 SH RYANAIR HLDGS PLC	P	2017-06-27	2017-12-19
50 SH RYDER SYSTEM INC	P	2016-12-12	2017-04-28
20 SH RYDER SYSTEM INC	P	2017-01-25	2017-04-28
360 SH RYDER SYSTEM INC	P	2017-05-30	2017-06-23
10 SH RYMAN HOSPITALITY PPTYS INC	P	2016-12-12	2017-01-31
170 SH RYMAN HOSPITALITY PPTYS INC	P	2016-12-12	2017-06-27
10 SH RYMAN HOSPITALITY PPTYS INC	P	2017-01-02	2017-06-27
30 SH RYMAN HOSPITALITY PPTYS INC	P	2017-02-21	2017-06-27

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)
1,795		1,539	256
3,191		2,825	366
2,374		2,432	-58
3,385		4,063	-678
1,354		1,562	-208
24,659		23,951	708
611		611	0
11,125		10,678	447
654		654	0
1,963		1,961	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			256
			366
			-58
			-678
			-208
			708
			0
			447
			0
			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)
10 SH RYMAN HOSPITALITY PPTYS INC	P	2017-03-29	2017-06-27
330 SH S & T BANCORP INC	P	2017-01-31	2017-07-27
90 SH S & T BANCORP INC	P	2017-02-21	2017-07-27
40 SH S & T BANCORP INC	P	2017-03-29	2017-07-27
20 SH S & T BANCORP INC	P	2017-05-23	2017-07-27
140 SH S & T BANCORP INC	P	2017-06-27	2017-07-27
631 SH S & T BANCORP INC	P	2017-10-06	2017-11-10
80 SH S&P GLOBAL INC	P	2017-07-28	2017-09-29
20 SH SBA COMMUNICATIONS CORP NEW	P	2016-11-28	2017-02-14
10 SH SBA COMMUNICATIONS CORP NEW	P	2016-12-12	2017-02-14

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)
654		611	43
12,397		12,424	-27
3,385		3,329	56
1,498		1,348	150
749		684	65
5,242		4,939	303
24,438		25,703	-1,265
12,471		12,288	183
2,175		1,994	181
1,087		997	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			43
			-27
			56
			150
			65
			303
			-1,265
			183
			181
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10000 SH SESI L L C	P	2017-02-27	2017-04-28
1000 SH SESI L L C	P	2017-03-01	2017-04-28
2000 SH SESI L L C	P	2017-03-01	2017-06-21
180 SH SEACOR MARINE HLDGS INC	P	2017-04-23	2017-07-27
10 SH SEACOR MARINE HLDGS INC	P	2017-05-23	2017-07-27
80 SH SEACOR MARINE HLDGS INC	P	2017-06-27	2017-07-27
0 03 SH SEACOR MARINE HLDGS INC	P	2017-04-23	2017-08-21
0 95 SH SEACOR MARINE HLDGS INC	P	2017-04-23	2017-10-06
0 05 SH SEACOR MARINE HLDGS INC	P	2017-05-23	2017-10-06
230 SH SJW CORP	P	2017-04-28	2017-06-27

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)
10,100		10,313	-213
1,010		1,030	-20
1,856		2,060	-204
2,766		4,526	-1,760
154		247	-93
1,230		1,510	-280
		1	-1
14		24	-10
1		1	0
11,436		11,201	235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-213
			-20
			-204
			-1,760
			-93
			-280
			-1
			-10
			0
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH SL GREEN RLTY CORP	P	2017-01-25	2017-11-10
234 SH SL GREEN RLTY CORP	P	2017-10-06	2017-11-10
3000 SH SLM CORP	P	2017-07-12	2017-11-30
2000 SH SLM CORP	P	2017-07-12	2017-12-01
3000 SH SLM CORP	P	2017-05-24	2017-12-18
2000 SH SLM CORP	P	2017-07-12	2017-12-18
7000 SH SLM CORP	P	2016-06-15	2017-04-28
481 SH SLM CORP	P	2016-12-12	2017-11-10
79 SH SLM CORP	P	2016-12-12	2017-11-10
5 SH SLM CORP	P	2017-01-25	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)
500		541	-41
23,398		24,563	-1,165
3,233		3,298	-65
2,155		2,199	-44
3,210		3,225	-15
2,140		2,199	-59
7,293		7,018	275
4,841		4,841	0
795		858	-63
50		59	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-41
			-1,165
			-65
			-44
			-15
			-59
			275
			0
			-63
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1527 SH SLM CORP	P	2017-10-06	2017-11-10
110 SH SM ENERGY CO	P	2016-10-15	2017-02-14
10 SH SM ENERGY CO	P	2016-12-12	2017-02-14
5 SH SM ENERGY CO	P	2017-01-25	2017-02-14
88 SH SM ENERGY CO	P	2017-10-06	2017-12-13
230 SH SPX CORP	P	2016-12-12	2017-01-31
270 SH SPX CORP	P	2017-05-23	2017-06-27
110 SH SPS COMM INC	P	2016-11-16	2017-02-21
10 SH SPS COMM INC	P	2016-12-12	2017-02-21
150 SH SPS COMM INC	P	2017-03-29	2017-04-28

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)
15,370		17,066	-1,696
3,087		4,112	-1,025
281		368	-87
140		163	-23
1,788		1,499	289
5,721		5,611	110
6,755		7,051	-296
6,051		7,310	-1,259
550		689	-139
8,359		8,585	-226

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,696
			-1,025
			-87
			-23
			289
			110
			-296
			-1,259
			-139
			-226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH SPX FLOW INC	P	2017-02-21	2017-04-28
10 SH SPX FLOW INC	P	2016-07-28	2017-05-23
160 SH SVB FINL GROUP	P	2016-12-12	2017-01-25
140 SH SVB FINL GROUP	P	2017-02-14	2017-03-29
20 SH SVB FINL GROUP	P	2017-02-14	2017-03-29
65 SH SVB FINL GROUP	P	2017-01-25	2017-05-23
51 SH SVB FINL GROUP	P	2017-03-16	2017-09-29
1000 SH SABINE PASS LIQUEFACTION LLC	P	2016-08-31	2017-02-22
7000 SH SABINE PASS LIQUEFACTION LLC	P	2016-10-12	2017-02-22
3000 SH SABINE PASS LIQUEFACTION LLC	P	2016-08-23	2017-02-23

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)
726		687	39
386		279	107
27,858		26,419	1,439
25,334		25,334	0
3,619		3,710	-91
11,779		11,320	459
9,606		9,230	376
1,079		1,063	16
7,551		7,560	-9
3,251		3,176	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			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	
			39
			107
			1,439
			0
			-91
			459
			376
			16
			-9
			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)
4000 SH SABINE PASS LIQUEFACTION LLC	P	2016-08-31	2017-02-23
1000 SH SABINE PASS LIQUEFACTION LLC	P	2016-12-02	2017-02-23
2000 SH SABINE PASS LIQUEFACTION LLC	P	2016-06-15	2017-06-05
3000 SH SABINE PASS LIQUEFACTION LLC	P	2016-12-02	2017-06-05
50 SH SABRA HEALTH CARE REIT INC	P	2017-02-21	2017-06-27
10 SH SABRA HEALTH CARE REIT INC	P	2017-05-23	2017-06-27
1326 SH SABRA HEALTH CARE REIT INC	P	2017-10-06	2017-11-10
20 SH SAFEGUARD SCIENTIFICS INC	P	2016-12-12	2017-10-06
20 SH SAFEGUARD SCIENTIFICS INC	P	2017-03-29	2017-10-06
20 SH SAFEGUARD SCIENTIFICS INC	P	2017-04-28	2017-10-06

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)
4,335		4,250	85
1,084		1,044	40
2,219		1,990	229
3,329		3,131	198
1,217		1,281	-64
243		246	-3
25,779		28,681	-2,902
268		246	22
268		250	18
268		253	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			85
			40
			229
			198
			-64
			-3
			-2,902
			22
			18
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH SAFEGUARD SCIENTIFICS INC	P	2017-05-23	2017-10-06
10 SH SAGE THERAPEUTICS INC	P	2016-10-28	2017-07-27
120 SH SAIA INC	P	2016-10-28	2017-02-21
15 SH ST JUDE MEDICAL INC	P	2016-07-28	2017-01-04
20 SH SALESFORCE COM INC	P	2016-11-28	2017-01-25
200 SH SALESFORCE COM INC	P	2017-07-28	2017-09-29
440 SH SALLY BEAUTY HLDGS INC	P	2017-06-28	2017-10-06
5000 SH SALLY HLDGS LLC / SALLY CAP INC	P	2017-03-06	2017-06-21
270 SH SANCHEZ ENERGY CORP	P	2017-01-31	2017-02-21
600 SH SANDRIDGE ENERGY INC	P	2017-06-27	2017-07-27

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)
1,205		995	210
808		440	368
5,886		4,249	1,637
1,215		1,215	0
1,564		1,458	106
18,618		18,119	499
8,619		8,855	-236
5,144		5,169	-25
3,184		3,560	-376
11,867		9,889	1,978

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			210
			368
			1,637
			0
			106
			499
			-236
			-25
			-376
			1,978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
218 SH SANDRIDGE ENERGY INC	P	2017-10-06	2017-12-13
440 SH SANDY SPRING BANCORP INC CMT	P	2017-07-27	2017-11-10
335 SH SANDY SPRING BANCORP INC CMT	P	2017-10-06	2017-11-10
10 SH SANGAMO BIOSCIENCES INC	P	2017-05-23	2017-06-27
550 SH SANGAMO BIOSCIENCES INC	P	2017-05-23	2017-07-27
639 SH SANGAMO BIOSCIENCES INC	P	2017-10-06	2017-11-10
10 SH SANMINA CORP	P	2017-01-31	2017-11-10
60 SH SANMINA CORP	P	2017-02-21	2017-11-10
10 SH SANMINA CORP	P	2017-03-29	2017-11-10
10 SH SANMINA CORP	P	2017-04-28	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)
3,967		4,310	-343
16,885		17,603	-718
12,856		14,188	-1,332
92		81	11
4,810		4,461	349
8,748		10,096	-1,348
341		390	-49
2,044		2,418	-374
341		398	-57
341		380	-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			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	
			-343
			-718
			-1,332
			11
			349
			-1,348
			-49
			-374
			-57
			-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)
50 SH SANMINA CORP	P	2017-06-27	2017-11-10
264 SH SANMINA CORP	P	2017-10-06	2017-11-10
155 SH SANOFI-SYNTHELABO SPONSORED ADR	P	2017-05-15	2017-11-17
140 SH SANOFI-SYNTHELABO SPONSORED ADR	P	2017-06-27	2017-11-17
407 SH SANOFI-SYNTHELABO SPONSORED ADR	P	2017-10-10	2017-11-17
10 SH SAREPTA THERAPEUTICS INC	P	2016-11-16	2017-07-27
10 SH SAREPTA THERAPEUTICS INC	P	2017-03-29	2017-07-27
5 SH SASOL LTD SPONSORED ADR	P	2016-11-16	2017-02-21
10 SH SASOL LTD SPONSORED ADR	P	2017-01-25	2017-03-29
15 SH SASOL LTD SPONSORED ADR	P	2017-01-25	2017-04-21

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)
1,704		1,930	-226
8,996		10,155	-1,159
6,896		7,713	-817
6,229		6,957	-728
18,107		20,415	-2,308
408		399	9
408		296	112
145		126	19
295		316	-21
451		451	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-226
			-1,159
			-817
			-728
			-2,308
			9
			112
			19
			-21
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH SASOL LTD SPONSORED ADR	P	2017-01-25	2017-11-17
15 SH SASOL LTD SPONSORED ADR	P	2017-02-18	2017-11-17
302 SH SCANA CORP NEW	P	2017-09-29	2017-11-07
470 SH SCANSOURCE INC	P	2017-10-06	2017-11-10
200 SH SCHEIN HENRY INC	P	2017-06-23	2017-07-28
226 SH SCHEIN HENRY INC	P	2017-09-29	2017-11-07
277 SH SCHEIN HENRY INC	P	2017-10-06	2017-11-10
130 SH SCHLUMBERGER LTD	P	2016-11-28	2017-09-29
40 SH SCHLUMBERGER LTD	P	2017-02-14	2017-09-29
155 SH SCHNEIDER ELEC SA	P	2017-01-25	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
763		790	-27
458		486	-28
13,513		14,720	-1,207
17,723		20,747	-3,024
36,480		36,855	-375
16,037		18,533	-2,496
18,856		22,425	-3,569
9,039		10,553	-1,514
2,781		3,288	-507
2,253		2,289	-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-27
			-28
			-1,207
			-3,024
			-375
			-2,496
			-3,569
			-1,514
			-507
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
180 SH SCHULMAN A INC	P	2016-12-12	2017-03-29
10 SH SCHULMAN A INC	P	2017-01-31	2017-03-29
60 SH SCHULMAN A INC	P	2017-02-21	2017-03-29
12 SH SCHULMAN A INC	P	2017-10-06	2017-12-13
30 SH SCHWAB CHARLES CORP NEW	P	2017-04-28	2017-07-28
190 SH SCHWAB CHARLES CORP NEW	P	2017-06-23	2017-07-28
40 SH SCHWAB CHARLES CORP NEW	P	2017-03-29	2017-09-29
240 SH SCHWEITZER-MAUDUIT INTL INC	P	2017-02-21	2017-03-29
10 SH SCIENCE APPLICATIONS INTL CORP	P	2017-02-21	2017-07-27
10 SH SCIENCE APPLICATIONS INTL CORP	P	2017-01-22	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)
5,536		6,589	-1,053
307		345	-38
1,845		2,034	-189
442		440	2
1,275		1,169	106
8,076		7,906	170
1,746		1,619	127
9,874		9,847	27
712		712	0
685		859	-174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,053
			-38
			-189
			2
			106
			170
			127
			27
			0
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SCIENCE APPLICATIONS INTL CORP	P	2017-01-31	2017-11-10
30 SH SCIENCE APPLICATIONS INTL CORP	P	2017-02-21	2017-11-10
30 SH SCIENTIFIC GAMES CORP CL A	P	2017-02-21	2017-03-29
50 SH SCIENTIFIC GAMES CORP CL A	P	2017-02-21	2017-07-27
60 SH SCRIPPS E W CO OHIO	P	2017-02-21	2017-03-29
20 SH SCRIPPS E W CO OHIO	P	2017-02-21	2017-06-27
10 SH SCRIPPS E W CO OHIO	P	2017-04-28	2017-06-27
90 SH SCRIPPS E W CO OHIO	P	2017-05-23	2017-06-27
273 SH SCRIPPS E W CO OHIO	P	2017-11-10	2017-12-13
259 SH SCRIPPS NETWORKS INTERACTIVE INC	P	2017-10-06	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)
685		815	-130
2,056		2,641	-585
687		610	77
1,907		1,017	890
1,368		1,266	102
361		422	-61
181		226	-45
1,627		1,606	21
4,115		3,966	149
20,414		22,287	-1,873

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-130
			-585
			77
			890
			102
			-61
			-45
			21
			149
			-1,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9000 SH SEAGATE HDD CAYMAN	P	2016-10-25	2017-04-27
4000 SH SEAGATE HDD CAYMAN	P	2017-02-24	2017-04-27
2000 SH SEAGATE HDD CAYMAN	P	2016-10-25	2017-06-22
120 SH SEACOR SMIT INC	P	2016-04-20	2017-02-21
10 SH SEACOR SMIT INC	P	2016-05-11	2017-02-21
180 SH SEACOR SMIT INC	P	2017-03-29	2017-04-28
10 SH SEACOR SMIT INC	P	2017-04-23	2017-07-27
250 SH SEATTLE GENETICS INC	P	2016-11-28	2017-01-25
40 SH SEATTLE GENETICS INC	P	2016-12-12	2017-01-25
250 SH SEATTLE GENETICS INC	P	2017-03-29	2017-04-28

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)
8,782		8,663	119
3,903		3,868	35
2,028		1,925	103
8,522		6,943	1,579
713		594	119
12,037		12,037	0
351		351	0
14,591		16,796	-2,205
2,335		2,551	-216
17,293		15,923	1,370

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			119
			35
			103
			1,579
			119
			0
			0
			-2,205
			-216
			1,370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
440 SH SEAWORLD ENTMT INC	P	2017-05-23	2017-06-27
916 SH SEAWORLD ENTMT INC	P	2017-11-10	2017-12-13
350 SH SELECT COMFORT CORP	P	2017-02-21	2017-03-29
30 SH SELECTIVE INS GROUP INC	P	2017-02-21	2017-07-27
50 SH SEMGROUP CORP	P	2017-06-27	2017-07-27
10 SH SEMGROUP CORP	P	2016-11-16	2017-11-10
70 SH SEMGROUP CORP	P	2017-02-21	2017-11-10
10 SH SEMGROUP CORP	P	2017-03-29	2017-11-10
10 SH SEMGROUP CORP	P	2017-04-28	2017-11-10
1075 SH SEMICONDUCTOR MFG INTL CORP	P	2016-12-12	2017-01-25

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)
6,804		8,146	-1,342
11,717		11,147	570
8,505		8,012	493
1,492		1,313	179
1,345		1,308	37
249		337	-88
1,743		2,811	-1,068
249		352	-103
249		333	-84
7,519		6,475	1,044

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,342
			570
			493
			179
			37
			-88
			-1,068
			-103
			-84
			1,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
185 SH SEMICONDUCTOR MFG INTL CORP	P	2017-02-21	2017-10-10
557 SH SEMICONDUCTOR MFG INTL CORP	P	2017-11-17	2017-12-19
20 SH SEMTECH CORP	P	2017-06-27	2017-07-27
5 SH SEMPRA ENERGY	P	2016-09-26	2017-01-25
5 SH SEMPRA ENERGY	P	2016-09-26	2017-01-25
75 SH SEMPRA ENERGY	P	2016-09-26	2017-03-29
5 SH SEMPRA ENERGY	P	2016-10-16	2017-03-29
50 SH SEMPRA ENERGY	P	2016-11-28	2017-03-29
20 SH SEMPRA ENERGY	P	2016-08-18	2017-07-10
5 SH SEMPRA ENERGY	P	2016-09-26	2017-07-10

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)
1,160		1,234	-74
4,098		4,005	93
804		709	95
511		511	0
511		511	0
8,354		8,278	76
557		561	-4
5,571		5,069	502
2,220		2,156	64
555		552	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-74
			93
			95
			0
			0
			76
			-4
			502
			64
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
395 SH SEMPRA ENERGY	P	2016-09-26	2017-07-28
75 SH SEMPRA ENERGY	P	2017-02-14	2017-07-28
60 SH SEMPRA ENERGY	P	2017-06-23	2017-07-28
1125 SH SENIOR HSG PPTYS TR SH BEN INT	P	2017-09-29	2017-11-07
1723 SH SENIOR HSG PPTYS TR SH BEN INT	P	2017-10-06	2017-11-10
20 SH SENSIENT TECHNOLOGIES CORP	P	2017-01-31	2017-04-28
10 SH SENSIENT TECHNOLOGIES CORP	P	2017-06-27	2017-07-27
23 SH SENSIENT TECHNOLOGIES CORP	P	2017-06-27	2017-10-06
10 SH SENSIENT TECHNOLOGIES CORP	P	2017-01-31	2017-11-10
60 SH SENSIENT TECHNOLOGIES CORP	P	2017-02-21	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)
44,597		43,595	1,002
8,468		7,809	659
6,774		6,770	4
21,253		21,954	-701
33,016		33,424	-408
1,640		1,536	104
748		808	-60
1,797		1,858	-61
746		768	-22
4,477		4,767	-290

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,002
			659
			4
			-701
			-408
			104
			-60
			-61
			-22
			-290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
27 SH SENSIENT TECHNOLOGIES CORP	P	2017-06-27	2017-11-10
165 SH SERVICEMASTER GLOBAL HLDGS INC	P	2017-03-29	2017-05-23
123 SH SERVICEMASTER GLOBAL HLDGS INC	P	2017-10-06	2017-12-13
10 SH SERVICENOW INC	P	2016-11-28	2017-01-25
20 SH SERVICENOW INC	P	2016-12-12	2017-01-25
10 SH SERVICENOW INC	P	2016-08-23	2017-02-14
20 SH SERVICENOW INC	P	2017-06-23	2017-09-29
20 SH SEVEN & I HLDGS CO LTD	P	2016-07-21	2017-01-25
260 SH SEVEN & I HLDGS CO LTD	P	2017-04-21	2017-10-10
10 SH SHERWIN WILLIAMS CO	P	2016-10-28	2017-02-14

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)
2,015		2,181	-166
6,122		6,777	-655
6,198		5,816	382
852		849	3
1,704		1,552	152
928		728	200
2,341		2,156	185
402		422	-20
5,095		5,411	-316
3,078		2,457	621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-166
			-655
			382
			3
			152
			200
			185
			-20
			-316
			621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SHERWIN WILLIAMS CO	P	2016-12-12	2017-06-23
32 SH SHERWIN WILLIAMS CO	P	2017-07-28	2017-09-29
45 SH SHINHAN FINL GROUP CO LTD	P	2017-05-15	2017-12-19
21 SH SHINHAN FINL GROUP CO LTD	P	2017-10-10	2017-12-19
125000 SH SHIRE ACQUISITIONS INVTS IRELAND	P	2016-09-20	2017-02-14
10 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2016-07-21	2017-01-25
15 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2017-02-21	2017-10-10
20 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2017-05-15	2017-10-10
20 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2017-06-27	2017-10-10
377 SH SHIRE PHARMACEUTICALS GROUP PLC	P	2017-11-17	2017-12-19

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)
3,570		2,701	869
11,448		10,944	504
2,065		2,032	33
963		942	21
123,585		125,073	-1,488
1,677		1,677	0
2,271		2,702	-431
3,028		3,631	-603
3,028		3,474	-446
59,683		54,778	4,905

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			869
			504
			33
			21
			-1,488
			0
			-431
			-603
			-446
			4,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
210 SH SHORETEL INC	P	2016-11-16	2017-04-28
100 SH SHORETEL INC	P	2017-01-31	2017-04-28
20 SH SHORETEL INC	P	2017-01-31	2017-04-28
160 SH SHORETEL INC	P	2017-03-29	2017-04-28
20 SH SHORETEL INC	P	2017-02-25	2017-07-27
170 SH SHORETEL INC	P	2017-06-27	2017-07-27
910 SH SHORETEL INC	P	2016-11-16	2017-09-26
380 SH SHORETEL INC	P	2017-02-21	2017-09-26
300 SH SHORETEL INC	P	2017-06-27	2017-09-26
10 SH SHUTTERFLY INC	P	2016-11-16	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)
1,353		1,513	-160
644		693	-49
129		129	0
1,031		989	42
149		130	19
1,266		1,019	247
6,825		6,557	268
2,850		2,578	272
2,250		1,798	452
404		498	-94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-160
			-49
			0
			42
			19
			247
			268
			272
			452
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH SHUTTERFLY INC	P	2017-02-21	2017-11-10
40 SH SHUTTERFLY INC	P	2017-06-27	2017-11-10
40 SH SHUTTERFLY INC	P	2017-07-27	2017-11-10
127 SH SHUTTERSTOCK INC	P	2017-11-10	2017-12-13
231 43 SH SIBANYE GOLD LTD	P	2016-06-16	2017-05-30
6 43 SH SIBANYE GOLD LTD	P	2016-08-22	2017-05-30
25 71 SH SIBANYE GOLD LTD	P	2016-09-14	2017-05-30
367 2 SH SIBANYE GOLD LTD	P	2017-06-27	2017-12-19
675 7 SH SIBANYE GOLD LTD	P	2017-11-17	2017-12-19
334 SH SIEMENS A G SPONSORED ADR	P	2017-10-10	2017-12-19

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)
2,425		2,850	-425
1,617		1,877	-260
1,617		1,970	-353
5,476		4,968	508
372		731	-359
10		32	-22
41		97	-56
1,687		1,799	-112
3,104		3,664	-560
23,465		23,679	-214

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-425
			-260
			-353
			508
			-359
			-22
			-56
			-112
			-560
			-214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 SH SIGNATURE BK NEW YORK N Y	P	2016-12-12	2017-01-25
55 SH SIGNATURE BK NEW YORK N Y	P	2017-07-10	2017-10-06
9 SH SIGNATURE BK NEW YORK N Y	P	2017-11-10	2017-12-13
10 SH SILICON LABORATORIES INC	P	2017-02-21	2017-07-27
5 SH SILICONWARE PRECISION INDS LTD	P	2016-12-12	2017-01-25
395 SH SILICONWARE PRECISION INDS LTD	P	2017-03-29	2017-04-21
0 18 SH SIMMONS 1ST NATL CORP CL A $5 PAR	P	2017-05-23	2017-11-27
42 93 SH SIMMONS 1ST NATL CORP CL A $5 PAR	P	2017-02-21	2017-12-13
19 34 SH SIMMONS 1ST NATL CORP CL A $5 PAR	P	2017-05-23	2017-12-13
19 52 SH SIMMONS 1ST NATL CORP CL A $5 PAR	P	2017-06-27	2017-12-13

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)
9,602		9,024	578
6,912		7,795	-883
1,223		1,124	99
763		722	41
38		37	1
3,170		3,223	-53
10		11	-1
2,406		2,557	-151
1,084		1,151	-67
1,094		1,162	-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			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
			-883
			99
			41
			1
			-53
			-1
			-151
			-67
			-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)
70 SH SIMON PPTY GROUP INC NEW	P	2016-11-11	2017-01-25
40 SH SIMON PPTY GROUP INC NEW	P	2016-12-01	2017-07-28
30 SH SIMON PPTY GROUP INC NEW	P	2016-12-01	2017-09-29
30 SH SIMON PPTY GROUP INC NEW	P	2017-06-23	2017-11-07
70 SH SINCLAIR BROADCAST GROUP INC CL A	P	2017-02-21	2017-11-10
50 SH SINCLAIR BROADCAST GROUP INC CL A	P	2017-04-28	2017-11-10
33 SH SINCLAIR BROADCAST GROUP INC CL A	P	2017-06-27	2017-11-10
30 SH SINGAPORE TELECOMMUNICATIONS LTD	P	2017-02-17	2017-03-29
50 SH SINGAPORE TELECOMMUNICATIONS LTD	P	2017-02-21	2017-03-29
190 SH SINGAPORE TELECOMMUNICATIONS LTD	P	2017-02-21	2017-10-10

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)
12,766		12,766	0
6,415		7,431	-1,016
4,824		5,573	-749
4,738		4,769	-31
2,222		2,541	-319
1,587		1,997	-410
1,047		1,112	-65
844		848	-4
1,407		1,405	2
5,142		5,340	-198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-1,016
			-749
			-31
			-319
			-410
			-65
			-4
			2
			-198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5175 SH SIRIUS XM HLDGS INC	P	2017-10-06	2017-11-10
160 SH SKECHERS U S A INC CL A	P	2017-03-29	2017-05-23
159 SH SKECHERS U S A INC CL A	P	2017-11-10	2017-12-13
70 SH SKY PLC	P	2016-02-19	2017-01-25
10 SH SKYWEST INC	P	2017-06-27	2017-07-27
30 SH SKYWORKS SOLUTIONS INC	P	2016-12-12	2017-01-25
5 SH SKYWORKS SOLUTIONS INC	P	2016-07-28	2017-03-29
15 SH SKYWORKS SOLUTIONS INC	P	2017-02-14	2017-03-29
20 SH SKYWORKS SOLUTIONS INC	P	2017-07-28	2017-09-29
60 SH SMITH & NEPHEW P L C SPONSORED ADR	P	2017-06-27	2017-07-25

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)
27,789		29,756	-1,967
3,779		4,564	-785
5,837		5,066	771
3,523		4,064	-541
358		360	-2
2,754		2,277	477
486		331	155
1,458		1,375	83
2,035		2,117	-82
2,063		2,091	-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			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	
			-1,967
			-785
			771
			-541
			-2
			477
			155
			83
			-82
			-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)
619 SH SMITH & NEPHEW P L C SPONSORED ADR	P	2017-10-10	2017-11-17
90 SH SMITH & NEPHEW P L C SPONSORED ADR	P	2017-06-27	2017-12-19
180 SH SMITH A O CORP	P	2017-05-23	2017-06-28
481 SH SMITHS GROUP PLC	P	2017-10-10	2017-11-17
60 SH SMUCKER J M CO NEW	P	2017-01-25	2017-02-14
260 SH SMUCKER J M CO NEW	P	2017-01-25	2017-07-28
20 SH SMUCKER J M CO NEW	P	2017-04-28	2017-07-28
10 SH SMUCKER J M CO NEW	P	2017-05-30	2017-07-28
252 SH SMUCKER J M CO NEW	P	2017-09-29	2017-11-07
190 SH SMUCKER J M CO NEW	P	2017-10-06	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)
22,053		23,539	-1,486
3,138		3,137	1
10,159		9,738	421
9,646		10,382	-736
8,289		8,101	188
31,791		35,103	-3,312
2,445		2,522	-77
1,223		1,277	-54
25,478		26,532	-1,054
19,804		19,792	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			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	
			-1,486
			1
			421
			-736
			188
			-3,312
			-77
			-54
			-1,054
			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)
70 SH SNAP ON INC	P	2017-02-14	2017-06-28
10 SH SNYDERS-LANCE INC	P	2016-07-28	2017-01-31
100 SH SNYDERS-LANCE INC	P	2017-02-21	2017-11-10
10 SH SNYDERS-LANCE INC	P	2017-07-27	2017-11-10
263 SH SNYDERS-LANCE INC	P	2017-10-06	2017-11-10
86 SH SOCIEDAD QUIMICA MINERA DE CHILE	P	2017-11-17	2017-12-19
215 SH SOCIETE GENERALE FRANCE ADR	P	2017-01-25	2017-03-29
345 SH SOCIETE GENERALE FRANCE ADR	P	2017-05-15	2017-11-17
205 SH SOCIETE GENERALE FRANCE ADR	P	2017-06-27	2017-11-17
1041 SH SOCIETE GENERALE FRANCE ADR	P	2017-10-10	2017-11-17

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)
10,915		12,086	-1,171
384		344	40
3,553		3,897	-344
355		356	-1
9,344		10,207	-863
5,059		5,093	-34
2,170		2,222	-52
3,500		3,867	-367
2,080		2,191	-111
10,561		12,127	-1,566

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,171
			40
			-344
			-1
			-863
			-34
			-52
			-367
			-111
			-1,566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 SH SOFTBANK CORP	P	2017-02-21	2017-04-21
25 SH SOFTBANK CORP	P	2017-06-27	2017-10-10
20 SH SONIC CORP	P	2016-03-16	2017-01-31
30 SH SONIC CORP	P	2016-06-01	2017-01-31
30 SH SONIC CORP	P	2016-12-12	2017-01-31
444 SH SONOCO PRODS CO	P	2017-07-28	2017-09-29
315 SH SONOCO PRODS CO	P	2017-10-06	2017-12-13
91 SH SONY CORP (ADR)	P	2017-11-17	2017-12-19
139 SH SONOVA HLDG AG	P	2017-10-10	2017-11-17
30 SH SOTHEBYS HLDGS INC CL A	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
927		927	0
1,053		1,039	14
497		576	-79
746		1,011	-265
746		822	-76
22,367		21,554	813
16,984		16,174	810
4,126		4,206	-80
4,575		4,924	-349
1,377		1,243	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			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	
			0
			14
			-79
			-265
			-76
			813
			810
			-80
			-349
			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)
20 SH SOTHEBYS HLDGS INC CL A	P	2017-02-21	2017-05-23
10 SH SOTHEBYS HLDGS INC CL A	P	2017-02-21	2017-07-27
80 SH SOUTH JERSEY INDS INC	P	2016-07-05	2017-03-29
20 SH SOUTH JERSEY INDS INC	P	2016-12-12	2017-11-10
140 SH SOUTH JERSEY INDS INC	P	2017-02-21	2017-11-10
30 SH SOUTH JERSEY INDS INC	P	2017-06-27	2017-11-10
60 SH SOUTH JERSEY INDS INC	P	2017-07-27	2017-11-10
203 SH SOUTH JERSEY INDS INC	P	2017-10-06	2017-11-10
430 SH SOUTHERN CO	P	2017-01-25	2017-03-29
130 SH SOUTHERN CO	P	2017-01-25	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)
1,025		829	196
566		414	152
2,847		2,603	244
631		679	-48
4,418		4,642	-224
947		1,040	-93
1,894		2,045	-151
6,407		7,181	-774
21,452		20,828	624
6,161		6,297	-136

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			196
			152
			244
			-48
			-224
			-93
			-151
			-774
			624
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
370 SH SOUTHERN CO	P	2017-02-14	2017-07-28
70 SH SOUTHERN CO	P	2017-04-28	2017-09-29
352 SH SOUTHERN CO	P	2017-06-23	2017-09-29
580 SH SOUTHSIDE BANCSHARES INC	P	2017-11-13	2017-12-13
179 SH SOUTH32 LTD	P	2017-11-17	2017-12-19
110 SH SOUTHWEST AIRLINES CO	P	2016-12-12	2017-01-25
70 SH SOUTHWEST AIRLINES CO	P	2017-06-23	2017-09-29
110 SH SOUTHWEST BANCORP INC OKLA	P	2017-02-21	2017-10-19
50 SH SOUTHWEST BANCORP INC OKLA	P	2017-05-23	2017-10-19
50 SH SOUTHWEST BANCORP INC OKLA	P	2017-06-27	2017-10-19

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)
17,533		17,973	-440
3,442		3,491	-49
17,310		17,542	-232
19,857		19,794	63
2,296		2,249	47
5,431		5,433	-2
3,909		4,337	-428
3,119		3,064	55
1,418		1,248	170
1,418		1,258	160

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-440
			-49
			-232
			63
			47
			-2
			-428
			55
			170
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SOUTHWEST GAS CORP	P	2016-06-16	2017-02-21
10 SH SOUTHWEST GAS CORP	P	2017-01-31	2017-02-21
10 SH SOUTHWEST GAS CORP	P	2017-04-28	2017-07-27
10 SH SOUTHWEST GAS CORP	P	2017-05-23	2017-07-27
10 SH SOUTHWEST GAS CORP	P	2017-06-27	2017-07-27
100 SH SOUTHWEST GAS CORP	P	2017-03-29	2017-11-10
5 SH SOUTHWESTERN ENERGY CO	P	2016-05-12	2017-01-25
845 SH SOUTHWESTERN ENERGY CO	P	2016-05-12	2017-01-25
70 SH SOUTHWESTERN ENERGY CO	P	2016-08-23	2017-01-25
70 SH SOUTHWESTERN ENERGY CO	P	2016-10-28	2017-01-25

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)
830		747	83
830		806	24
815		815	0
816		773	43
815		730	85
8,042		8,361	-319
48		48	0
8,111		11,557	-3,446
672		983	-311
672		734	-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			83
			24
			0
			43
			85
			-319
			0
			-3,446
			-311
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH SOUTHWESTERN ENERGY CO	P	2016-11-28	2017-01-25
20 SH SOUTHWESTERN ENERGY CO	P	2016-08-18	2017-06-28
1553 SH SOUTHWESTERN ENERGY CO	P	2017-09-29	2017-12-12
1944 SH SOUTHWESTERN ENERGY CO	P	2017-10-06	2017-12-13
7000 SH SOUTHWESTERN ENERGY CO	P	2016-06-07	2017-04-27
10 SH SPARK THERAPEUTICS INC	P	2016-10-28	2017-07-27
10 SH SPARTANNASH CO	P	2017-03-29	2017-07-27
30 SH SPARTANNASH CO	P	2017-02-21	2017-11-10
10 SH SPARTANNASH CO	P	2017-02-27	2017-11-10
80 SH SPARTANNASH CO	P	2017-06-27	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)
768		931	-163
116		116	0
8,773		9,550	-777
10,750		11,585	-835
7,066		6,808	258
700		472	228
277		277	0
598		1,168	-570
199		324	-125
1,595		2,060	-465

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-163
			0
			-777
			-835
			258
			228
			0
			-570
			-125
			-465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
350 SH SPARTANNASH CO	P	2017-10-06	2017-11-10
40 SH SPECTRANETICS CORP	P	2016-04-20	2017-03-29
50 SH SPECTRANETICS CORP	P	2017-02-21	2017-07-27
20 SH SPECTRANETICS CORP	P	2017-04-28	2017-07-27
10 SH SPECTRANETICS CORP	P	2016-11-16	2017-08-16
10 SH SPECTRANETICS CORP	P	2017-02-21	2017-08-16
40 SH SPECTRANETICS CORP	P	2017-05-23	2017-08-16
40 SH SPECTRUM PHARMACEUTICALS INC	P	2017-02-21	2017-03-29
100 SH SPECTRUM PHARMACEUTICALS INC	P	2017-02-21	2017-04-28
890 SH SPECTRUM PHARMACEUTICALS INC	P	2017-02-21	2017-05-23

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)
6,977		9,102	-2,125
1,136		683	453
1,923		1,365	558
769		572	197
385		235	150
385		273	112
1,540		1,090	450
261		236	25
768		590	178
5,333		5,251	82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,125
			453
			558
			197
			150
			112
			450
			25
			178
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
910 SH SPECTRUM PHARMACEUTICALS INC	P	2017-06-27	2017-07-27
30 SH SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2017-01-25	2017-07-10
2038 SH SPIRIT RLTY CAP INC NEW	P	2017-09-29	2017-12-12
2840 SH SPIRIT RLTY CAP INC NEW	P	2017-10-06	2017-12-13
50 SH SPLUNK INC	P	2017-01-25	2017-02-14
20 SH SPLUNK INC	P	2017-01-25	2017-03-29
310 SH SPLUNK INC	P	2017-01-25	2017-04-28
300 SH SPOK HOLDINGS INC	P	2016-12-12	2017-10-06
10 SH SPOK HOLDINGS INC	P	2017-01-31	2017-10-06
130 SH SPOK HOLDINGS INC	P	2017-02-21	2017-10-06

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)
6,730		7,010	-280
1,773		1,764	9
17,172		17,374	-202
24,056		23,966	90
3,086		2,925	161
1,258		1,170	88
19,674		18,133	1,541
5,069		6,069	-1,000
169		208	-39
2,197		2,438	-241

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-280
			9
			-202
			90
			161
			88
			1,541
			-1,000
			-39
			-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SPOK HOLDINGS INC	P	2017-03-29	2017-10-06
60 SH SPOK HOLDINGS INC	P	2017-04-28	2017-10-06
150 SH SPOK HOLDINGS INC	P	2017-05-23	2017-10-06
8000 SH SPRINGLEAF FIN CORP	P	2016-10-18	2017-04-27
2000 SH SPRINGLEAF FIN CORP	P	2016-09-07	2017-06-21
1000 SH SPRINT NEXTEL CORP	P	2016-06-15	2017-05-01
2210 SH SPRINT CORP	P	2016-12-12	2017-01-25
25 SH SPRINT CORP	P	2016-12-12	2017-02-14
995 SH SPRINT CORP	P	2016-07-28	2017-06-28
80 SH SPRINT CORP	P	2016-10-28	2017-06-28

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)
169		191	-22
1,014		1,109	-95
2,535		2,555	-20
8,740		8,830	-90
2,239		2,195	44
1,263		945	318
20,276		18,169	2,107
227		206	21
8,216		5,945	2,271
661		509	152

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-22
			-95
			-20
			-90
			44
			318
			2,107
			21
			2,271
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125 SH SPRINT CORP	P	2016-12-12	2017-06-28
9000 SH SPRINT CORP	P	2017-01-10	2017-04-28
3000 SH SPRINT CORP	P	2017-01-10	2017-06-06
2000 SH SPRINT CORP	P	2017-01-10	2017-06-12
4000 SH SPRINT CORP	P	2017-01-10	2017-06-13
2000 SH SPRINT CORP	P	2017-01-10	2017-06-19
33 SH STAMPS COM INC NEW	P	2017-10-06	2017-11-10
7000 SH STANDARD PAC CORP NEW	P	2016-06-02	2017-04-27
4000 SH STANDARD PAC CORP NEW	P	2016-06-08	2017-04-27
50 SH STANLEY BLACK & DECKER INC	P	2016-12-12	2017-01-25

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)
1,032		1,029	3
9,844		9,653	191
3,413		3,218	195
2,245		2,145	100
4,490		4,290	200
2,233		2,145	88
5,754		7,132	-1,378
7,438		7,761	-323
4,250		4,445	-195
6,224		6,031	193

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3
			191
			195
			100
			200
			88
			-1,378
			-323
			-195
			193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
360 SH STANLEY BLACK & DECKER INC	P	2016-10-28	2017-02-14
90 SH STANLEY BLACK & DECKER INC	P	2017-06-23	2017-07-28
80 SH STANLEY BLACK & DECKER INC	P	2017-06-23	2017-09-29
860 SH STAPLES INC	P	2016-12-12	2017-09-13
508 SH STARBUCKS CORP	P	2017-01-25	2017-09-29
50 SH STARBUCKS CORP	P	2017-05-30	2017-09-29
52 SH STARBUCKS CORP	P	2017-01-25	2017-11-07
312 SH STARBUCKS CORP	P	2017-03-29	2017-11-07
680 SH STATE NATIONAL COS INC	P	2017-01-31	2017-03-29
200 SH STATE NATIONAL COS INC	P	2017-02-21	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
45,152		41,206	3,946
12,601		12,859	-258
12,067		11,430	637
8,815		8,493	322
27,220		29,776	-2,556
2,679		3,165	-486
2,949		3,048	-99
17,692		17,975	-283
9,710		9,292	418
2,855		2,622	233

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,946
			-258
			637
			322
			-2,556
			-486
			-99
			-283
			418
			233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH STATE STR CORP	P	2016-12-12	2017-01-25
40 SH STATE STR CORP	P	2017-06-23	2017-07-28
10 SH STATOIL ASA SPONSORED ADR	P	2017-01-25	2017-07-25
298 SH STATOIL ASA SPONSORED ADR	P	2017-10-10	2017-12-19
40 SH STEEL DYNAMICS INC	P	2016-12-12	2017-01-25
30 SH STEEL DYNAMICS INC	P	2016-12-12	2017-01-25
40 SH STEEL DYNAMICS INC	P	2016-12-12	2017-03-29
10 SH STEEL DYNAMICS INC	P	2016-12-12	2017-04-28
90 SH STEEL DYNAMICS INC	P	2016-12-12	2017-06-23
40 SH STEEL DYNAMICS INC	P	2017-05-30	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)
3,858		4,016	-158
3,737		3,488	249
177		191	-14
6,014		6,032	-18
1,339		1,477	-138
1,005		1,005	0
1,372		1,372	0
363		363	0
3,013		3,323	-310
1,339		1,363	-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			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	
			-158
			249
			-14
			-18
			-138
			0
			0
			0
			-310
			-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)
5 SH STEEL DYNAMICS INC	P	2016-12-12	2017-06-28
10 SH STEEL DYNAMICS INC	P	2016-11-12	2017-07-10
35 SH STEEL DYNAMICS INC	P	2016-12-12	2017-07-10
80 SH STEEL DYNAMICS INC	P	2017-03-29	2017-07-10
10 SH STEEL DYNAMICS INC	P	2016-12-12	2017-07-28
580 SH STEEL DYNAMICS INC	P	2016-12-12	2017-09-29
30 SH STEEL DYNAMICS INC	P	2017-01-01	2017-09-29
6000 SH STEEL DYNAMICS INC	P	2016-06-10	2017-04-28
6000 SH STEEL DYNAMICS INC	P	2017-03-06	2017-04-28
1115 SH STEELCASE INC CL A	P	2017-10-06	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)
174		185	-11
362		349	13
1,266		1,292	-26
2,893		2,744	149
351		369	-18
20,080		21,416	-1,336
1,039		1,232	-193
6,255		6,214	41
6,255		6,255	0
15,315		17,120	-1,805

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			13
			-26
			149
			-18
			-1,336
			-193
			41
			0
			-1,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
120 SH STEPAN CO	P	2016-12-12	2017-01-31
150 SH STEPAN CO	P	2017-04-28	2017-06-27
320 SH STERICYCLE INC	P	2017-01-25	2017-02-14
70 SH STERICYCLE INC	P	2016-11-28	2017-11-10
148 SH STERICYCLE INC	P	2017-10-06	2017-11-10
720 SH STERLING BANCORP DEL	P	2016-11-16	2017-01-31
40 SH STERLING BANCORP DEL	P	2017-02-21	2017-03-29
30 SH STERLING BANCORP DEL	P	2017-02-21	2017-04-28
840 SH STERLING BANCORP DEL	P	2017-02-21	2017-05-23
419 SH STERLING BANCORP DEL	P	2017-10-06	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)
9,365		10,370	-1,005
12,950		12,683	267
24,850		26,034	-1,184
4,478		5,327	-849
9,468		10,582	-1,114
17,197		15,873	1,324
936		1,000	-64
706		750	-44
18,643		20,993	-2,350
9,870		10,297	-427

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,005
			267
			-1,184
			-849
			-1,114
			1,324
			-64
			-44
			-2,350
			-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH MONEY MARKET - STIFEL NICOLAUS 1099	P	2017-05-23	2017-07-27
50 SH MONEY MARKET - STIFEL NICOLAUS 1099	P	2017-02-21	2017-11-10
90 SH STILLWATER MNG CO	P	2017-02-21	2017-05-05
25 SH STMICROELECTRONICS NV SH NY REGISTRY	P	2017-05-15	2017-07-25
175 SH STMICROELECTRONICS NV SH NY REGISTRY	P	2017-11-17	2017-12-19
160 SH STOCK YARD BANCORP INC	P	2017-06-27	2017-07-27
29 SH STOCK YARD BANCORP INC	P	2017-03-29	2017-10-06
481 SH STOCK YARD BANCORP INC	P	2017-03-29	2017-11-10
70 SH STOCK YARD BANCORP INC	P	2017-06-27	2017-11-10
300 SH STONEGATE BK FT LAUDERDALE FL	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
495		443	52
2,626		2,777	-151
1,620		1,537	83
419		419	0
3,860		4,217	-357
5,799		6,100	-301
1,108		1,151	-43
17,628		19,088	-1,460
2,565		2,669	-104
13,679		12,370	1,309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			52
			-151
			83
			0
			-357
			-301
			-43
			-1,460
			-104
			1,309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 SH STRAIGHT PATH COMMUNICATIONS INC	P	2017-10-06	2017-12-13
10 SH STRYKER CORP	P	2017-03-29	2017-09-29
90 SH STRYKER CORP	P	2017-06-23	2017-09-29
90 SH STURM RUGER & CO INC	P	2017-01-31	2017-02-21
10 SH STURM RUGER & CO INC	P	2017-03-29	2017-04-28
10 SH STURM RUGER & CO INC	P	2017-03-29	2017-05-23
110 SH STURM RUGER & CO INC	P	2017-03-29	2017-06-27
38 SH STURM RUGER & CO INC	P	2017-11-10	2017-12-13
874 SH SUBARU CORP	P	2016-12-12	2017-10-10
828 SH SUBARU CORP	P	2016-12-12	2017-11-17

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)
1,457		1,456	1
1,418		1,321	97
12,761		12,698	63
4,463		4,732	-269
604		522	82
636		522	114
7,253		5,743	1,510
1,963		1,876	87
15,395		18,437	-3,042
13,202		17,467	-4,265

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			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	
			1
			97
			63
			-269
			82
			114
			1,510
			87
			-3,042
			-4,265

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)
1000 SH SUMMIT MATLS LLC/SUMMIT MATLS	P	2016-11-04	2017-04-27
7000 SH SUMMIT MATLS LLC/SUMMIT MATLS	P	2016-11-07	2017-04-27
4000 SH SUMMIT MATLS LLC/SUMMIT MATLS	P	2017-02-28	2017-04-27
2000 SH SUMMIT MATLS LLC/SUMMIT MATLS	P	2016-11-04	2017-06-21
0 2 SH SUMMIT MATLS INC	P	2016-11-16	2017-01-20
120 SH SUMMIT MATLS INC	P	2016-11-16	2017-01-31
10 SH SUMMIT MATLS INC	P	2016-11-16	2017-04-28
50 SH SUMMIT MATLS INC	P	2016-11-16	2017-05-23
360 SH SUNCOKE ENERGY INC	P	2016-10-28	2017-01-31
7000 SH SUNOCO LP / SUNOCO FIN CORP	P	2016-11-09	2017-04-28

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)
1,049		1,023	26
7,341		7,175	166
4,195		4,185	10
2,099		2,045	54
5		5	0
3,002		2,817	185
258		235	23
1,352		1,174	178
3,161		3,885	-724
7,236		7,140	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26
			166
			10
			54
			0
			185
			23
			178
			-724
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2000 SH SUNOCO LP / SUNOCO FIN CORP	P	2016-11-10	2017-06-21
7 69 SH SUNSTONE HOTEL INVS INC NEW	P	2017-06-27	2017-12-13
910 SH SUNTRUST BANKS INC	P	2016-09-26	2017-02-14
50 SH SUNTRUST BANKS INC	P	2016-11-28	2017-02-14
10 SH SUNTRUST BANKS INC	P	2017-01-25	2017-02-14
10 SH SUNTRUST BANKS INC	P	2017-01-25	2017-05-23
20 SH SUNTRUST BANKS INC	P	2017-05-30	2017-07-28
10 SH SUNTRUST BANKS INC	P	2017-02-01	2017-09-29
90 SH SUNTRUST BANKS INC	P	2017-03-29	2017-09-29
537 SH SUNTRUST BANKS INC	P	2017-10-06	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)
2,051		2,040	11
129		129	0
54,156		39,254	14,902
2,976		2,578	398
595		579	16
549		549	0
1,132		1,077	55
597		568	29
5,376		4,955	421
30,625		32,668	-2,043

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11
			0
			14,902
			398
			16
			0
			55
			29
			421
			-2,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
225 SH SUNTORY BEVERAGE & FOOD LTD	P	2017-10-24	2017-11-17
151 SH SUNTORY BEVERAGE & FOOD LTD	P	2017-10-24	2017-12-19
835 SH SUPERIOR ENERGY SVCS INC	P	2016-07-28	2017-02-14
220 SH SUPERIOR ENERGY SVCS INC	P	2017-06-27	2017-07-27
252 SH SUPERIOR ENERGY SVCS INC	P	2017-10-06	2017-12-13
370 SH SUPERIOR INDUSTRIES INTL INC	P	2016-12-12	2017-02-21
10 SH SUPERNUS PHARMACEUTICALS INC	P	2016-07-28	2017-05-23
517 SH SUPERVALU INC	P	2017-10-06	2017-11-10
10 SH SWIFT TRANSN CO	P	2017-02-21	2017-04-28
10 SH SWIFT TRANSN CO	P	2017-02-21	2017-05-23

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)
4,854		5,192	-338
3,442		3,484	-42
15,297		13,240	2,057
2,538		2,256	282
2,295		2,528	-233
8,542		10,028	-1,486
343		226	117
7,988		11,280	-3,292
246		220	26
236		220	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			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	
			-338
			-42
			2,057
			282
			-233
			-1,486
			117
			-3,292
			26
			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)
10 SH SWIFT TRANSN CO	P	2017-03-29	2017-05-23
70 SH SYKES ENTERPRISES INC	P	2017-01-31	2017-05-23
20 SH SYKES ENTERPRISES INC	P	2017-06-27	2017-10-06
20 SH SYKES ENTERPRISES INC	P	2017-07-27	2017-10-06
990 SH SYMANTEC CORP	P	2016-06-16	2017-02-14
130 SH SYMANTEC CORP	P	2016-11-28	2017-02-14
130 SH SYMANTEC CORP	P	2017-03-29	2017-07-28
216 SH SYMANTEC CORP	P	2017-03-29	2017-09-29
714 SH SYMANTEC CORP	P	2017-03-29	2017-11-07
5 SH SYMANTEC CORP	P	2017-03-29	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)
236		205	31
2,294		1,951	343
580		674	-94
580		682	-102
28,351		19,310	9,041
3,723		3,167	556
4,031		4,024	7
7,092		6,686	406
20,469		22,102	-1,633
142		155	-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	
			31
			343
			-94
			-102
			9,041
			556
			7
			406
			-1,633
			-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)
5 SH SYMANTEC CORP	P	2017-05-23	2017-11-10
649 SH SYMANTEC CORP	P	2017-10-06	2017-11-10
10 SH SYNCHRONOSS TECHNOLOGIES INC	P	2016-12-12	2017-04-28
40 SH SYNCHRONOSS TECHNOLOGIES INC	P	2017-02-21	2017-04-28
50 SH SYNCHRONOSS TECHNOLOGIES INC	P	2017-03-29	2017-04-28
10 SH SYNAPTICS INC	P	2017-01-31	2017-11-10
20 SH SYNAPTICS INC	P	2017-02-21	2017-11-10
10 SH SYNAPTICS INC	P	2017-06-27	2017-11-10
760 SH SYNOPSYS INC	P	2016-12-12	2017-01-25
170 SH SYNOPSYS INC	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
142		149	-7
18,380		21,994	-3,614
143		410	-267
572		1,290	-718
715		1,232	-517
405		566	-161
810		1,173	-363
405		562	-157
47,513		45,452	2,061
12,288		11,193	1,095

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7
			-3,614
			-267
			-718
			-517
			-161
			-363
			-157
			2,061
			1,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
540 SH SYNOPSYS INC	P	2017-02-14	2017-04-28
190 SH SYNOPSYS INC	P	2017-05-23	2017-07-10
60 SH SYNGENTA AG SPONSORED ADR	P	2017-01-25	2017-06-27
50 SH SYNGENTA AG SPONSORED ADR	P	2017-05-15	2017-06-27
30 SH SYNGENTA AG SPONSORED ADR	P	2017-02-17	2017-12-19
25 SH SYNGENTA AG SPONSORED ADR	P	2017-02-21	2017-12-19
50 SH SYNOVUS FINL CORP	P	2017-01-25	2017-06-23
153 SH SYNTEL INC	P	2017-11-10	2017-12-13
10 SH SYNNEX CORP	P	2017-04-28	2017-07-27
190 SH SYNERGY PHARMACEUTICALS INC DEL	P	2016-09-14	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
39,679		35,555	4,124
13,997		13,795	202
5,550		5,155	395
4,623		4,643	-20
2,780		2,569	211
2,316		2,124	192
2,111		2,126	-15
3,896		3,590	306
1,195		1,087	108
1,329		990	339

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,124
			202
			395
			-20
			211
			192
			-15
			306
			108
			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH SYNERGY PHARMACEUTICALS INC DEL	P	2016-11-16	2017-11-10
370 SH SYNERGY PHARMACEUTICALS INC DEL	P	2017-02-21	2017-11-10
1410 SH SYNERGY PHARMACEUTICALS INC DEL	P	2017-10-06	2017-11-10
15 SH SYNCHRONY FINL	P	2017-01-25	2017-07-10
40 SH SYNCHRONY FINL	P	2017-02-14	2017-07-28
169 SH SYSCO CORP	P	2017-01-25	2017-09-29
40 SH T&D HLDGS INC	P	2017-02-17	2017-10-10
75 SH T&D HLDGS INC	P	2017-02-21	2017-10-10
19 SH T&D HLDGS INC	P	2017-02-17	2017-11-17
2660 SH TCF FINL CORP	P	2016-12-12	2017-02-14

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)
28		57	-29
1,029		2,153	-1,124
3,921		4,887	-966
437		540	-103
1,197		1,490	-293
9,134		9,007	127
289		320	-31
542		606	-64
141		152	-11
47,166		47,166	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-29
			-1,124
			-966
			-103
			-293
			127
			-31
			-64
			-11
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
190 SH TCF FINL CORP	P	2016-12-12	2017-02-14
270 SH TCF FINL CORP	P	2017-01-25	2017-02-14
315 SH TCF FINL CORP	P	2017-05-23	2017-07-10
2660 SH TCF FINL CORP	P	2016-11-22	2017-09-29
5 SH TD AMERITRADE HLDG CORP	P	2017-01-25	2017-07-10
400 SH TFS FINL CORP	P	2017-09-29	2017-11-07
689 SH TFS FINL CORP	P	2017-09-29	2017-11-07
669 SH TFS FINL CORP	P	2017-09-29	2017-11-07
40 SH TJX COS INC NEW	P	2016-10-28	2017-01-25
10 SH TJX COS INC NEW	P	2017-04-28	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)
3,369		3,629	-260
4,787		5,176	-389
5,018		4,983	35
45,378		54,625	-9,247
224		232	-8
6,090		6,448	-358
10,513		11,106	-593
10,208		10,808	-600
3,001		2,939	62
696		782	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-260
			-389
			35
			-9,247
			-8
			-358
			-593
			-600
			62
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH TJX COS INC NEW	P	2016-12-12	2017-09-29
80 SH T-MOBILE US INC	P	2017-01-25	2017-03-29
20 SH T-MOBILE US INC	P	2017-01-25	2017-06-23
144 SH T-MOBILE US INC	P	2017-01-25	2017-09-29
80 SH T-MOBILE US INC	P	2017-02-14	2017-09-29
10 SH T-MOBILE US INC	P	2017-05-30	2017-09-29
10 SH T-MOBILE US INC	P	2017-07-28	2017-09-29
346 SH T-MOBILE US INC	P	2017-01-25	2017-11-07
8000 SH T-MOBILE USA INC SR UNSECD	P	2016-11-29	2017-04-28
5000 SH T-MOBILE USA INC SR UNSECD	P	2017-03-06	2017-04-28

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)
2,219		2,304	-85
5,191		4,879	312
1,269		1,220	49
8,855		8,782	73
4,919		4,927	-8
615		671	-56
615		617	-2
19,023		21,101	-2,078
8,467		8,380	87
5,292		5,287	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			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	
			-85
			312
			49
			73
			-8
			-56
			-2
			-2,078
			87
			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)
2000 SH T-MOBILE USA INC UNSECD SR NT	P	2017-05-17	2017-06-21
920 SH TRI POINTE HOMES INC	P	2016-10-10	2017-02-21
50 SH TRI POINTE HOMES INC	P	2017-01-31	2017-02-21
160 SH TRI POINTE HOMES INC	P	2017-06-27	2017-07-27
50 SH TTM TECHNOLOGIES INC	P	2017-06-27	2017-07-27
101 SH TTM TECHNOLOGIES INC	P	2017-06-27	2017-11-10
220 SH TAILORED BRANDS INC	P	2016-09-14	2017-03-29
20 SH TAILORED BRANDS INC	P	2017-01-31	2017-03-29
50 SH TAILORED BRANDS INC	P	2017-02-21	2017-03-29
125 SH TAILORED BRANDS INC	P	2017-11-10	2017-12-13

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)
2,149		2,150	-1
11,063		13,032	-1,969
601		614	-13
2,201		2,060	141
940		904	36
1,681		1,826	-145
3,367		3,649	-282
306		425	-119
765		1,130	-365
2,569		1,937	632

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1
			-1,969
			-13
			141
			36
			-145
			-282
			-119
			-365
			632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-02-21	2017-03-29
20 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2016-07-28	2017-06-27
10 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2016-11-16	2017-06-27
70 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-02-21	2017-06-27
10 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-03-23	2017-06-27
50 SH TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-04-28	2017-06-27
185 SH TAKEDA PHARMACEUTICAL CO LTD	P	2017-06-27	2017-07-25
150 SH TAL ED GROUP	P	2017-11-17	2017-12-19
100 SH TALEND S A	P	2017-05-15	2017-07-25
100 SH TALEND S A	P	2017-11-17	2017-12-19

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)
588		588	0
1,467		808	659
734		463	271
5,135		4,139	996
734		632	102
3,668		3,142	526
4,692		4,778	-86
4,331		4,473	-142
3,872		3,292	580
3,782		4,022	-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			0
			659
			271
			996
			102
			526
			-86
			-142
			580
			-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1545 SH TANGER FACTORY OUTLET CTRS INC	P	2017-06-28	2017-07-10
40 SH TANGER FACTORY OUTLET CTRS INC	P	2017-06-28	2017-07-10
1220 SH TANGER FACTORY OUTLET CTRS INC	P	2017-03-29	2017-09-29
70 SH TANGER FACTORY OUTLET CTRS INC	P	2017-04-28	2017-09-29
40 SH TANGER FACTORY OUTLET CTRS INC	P	2017-06-11	2017-09-29
5 SH TARENA INTL INC	P	2016-12-12	2017-01-25
20 SH TARENA INTL INC	P	2016-12-12	2017-01-25
140 SH TARENA INTL INC	P	2016-12-12	2017-01-25
10 SH TARENA INTL INC	P	2017-05-15	2017-07-25
45 SH TARENA INTL INC	P	2016-12-12	2017-10-10

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)
39,799		41,589	-1,790
1,030		1,030	0
29,863		39,978	-10,115
1,713		2,188	-475
979		1,058	-79
75		75	0
300		300	0
2,101		2,241	-140
198		196	2
660		720	-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			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	
			-1,790
			0
			-10,115
			-475
			-79
			0
			0
			-140
			2
			-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)
5 SH TARENA INTL INC	P	2017-01-04	2017-10-10
20 SH TARENA INTL INC	P	2017-01-08	2017-10-10
15 SH TARENA INTL INC	P	2017-04-21	2017-10-10
5 SH TARENA INTL INC	P	2017-05-15	2017-10-10
45 SH TARENA INTL INC	P	2017-06-27	2017-10-10
146 SH TARENA INTL INC	P	2017-11-17	2017-12-19
10 SH TARGET CORP	P	2017-02-14	2017-11-07
10 SH TARGA RES CORP	P	2017-01-25	2017-02-14
290 SH TARGA RES CORP	P	2017-01-25	2017-09-29
50 SH TARGA RES CORP	P	2017-05-30	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
73		83	-10
293		321	-28
220		281	-61
73		98	-25
660		805	-145
2,066		2,273	-207
578		653	-75
595		586	9
13,726		16,467	-2,741
2,367		2,271	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			-28
			-61
			-25
			-145
			-207
			-75
			9
			-2,741
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH TARGA RES CORP	P	2017-07-28	2017-09-29
181 SH TARGA RES CORP	P	2017-11-07	2017-12-12
15 SH TATA MTRS LTD SPONSORED ADR	P	2017-02-21	2017-04-21
45 SH TATA MTRS LTD SPONSORED ADR	P	2017-02-17	2017-10-10
140 SH TATA MTRS LTD SPONSORED ADR	P	2017-07-25	2017-10-10
280 SH TATA MTRS LTD SPONSORED ADR	P	2017-11-17	2017-12-19
284 SH TAYLOR MORRISON HOME CORP	P	2017-11-10	2017-12-13
180 SH TEAM INC	P	2017-01-31	2017-03-29
50 SH TEAM INC	P	2017-02-21	2017-03-29
180 SH TEAM INC	P	2017-03-02	2017-06-27

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)
947		940	7
8,489		7,974	515
502		509	-7
1,446		1,503	-57
4,499		4,943	-444
9,152		9,077	75
6,583		6,549	34
4,841		4,841	0
1,345		1,345	0
4,319		6,195	-1,876

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7
			515
			-7
			-57
			-444
			75
			34
			0
			0
			-1,876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH TEAM INC	P	2017-03-23	2017-06-27
10 SH TEAM INC	P	2017-04-28	2017-06-27
20 SH TEAM INC	P	2017-05-23	2017-06-27
10 SH TECH DATA CORP	P	2016-11-16	2017-07-27
20 SH TECH DATA CORP	P	2017-06-27	2017-11-10
1531 SH TEGNA INC	P	2017-11-10	2017-12-13
580 SH TEJON RANCH CO	P	2017-06-27	2017-10-06
20 SH TEJON RANCH CO	P	2017-07-27	2017-10-06
11 SH TELADOC INC	P	2017-10-06	2017-12-13
10 SH TELEDYNE TECHNOLOGIES INC	P	2017-02-21	2017-04-28

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)
1,200		1,715	-515
240		276	-36
480		506	-26
1,029		822	207
1,811		2,043	-232
20,542		19,298	1,244
11,461		12,084	-623
395		423	-28
387		376	11
1,349		1,343	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-515
			-36
			-26
			207
			-232
			1,244
			-623
			-28
			11
			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)
10 SH TELEDYNE TECHNOLOGIES INC	P	2016-07-28	2017-06-27
30 SH TELEDYNE TECHNOLOGIES INC	P	2017-02-21	2017-06-27
10 SH TELEDYNE TECHNOLOGIES INC	P	2017-03-29	2017-06-27
10 SH TELEDYNE TECHNOLOGIES INC	P	2017-05-23	2017-06-27
105 SH TELEDYNE TECHNOLOGIES INC	P	2017-07-28	2017-09-29
20 SH TELEFONICA BRASIL SA	P	2016-03-23	2017-02-21
48 SH TELEFONICA BRASIL SA	P	2016-07-21	2017-03-29
247 SH TELEFONICA BRASIL SA	P	2016-08-16	2017-03-29
83 SH TELEFONICA BRASIL SA	P	2016-12-12	2017-03-29
850 SH TELEFONICA S A SPONSORED ADR	P	2017-03-29	2017-11-17

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)
1,257		1,053	204
3,770		4,030	-260
1,257		1,262	-5
1,257		1,288	-31
16,727		14,402	2,325
300		240	60
716		686	30
3,683		3,459	224
1,238		1,069	169
8,475		9,558	-1,083

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			204
			-260
			-5
			-31
			2,325
			60
			30
			224
			169
			-1,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1675 SH TELEFONICA S A SPONSORED ADR	P	2017-10-10	2017-11-17
940 SH TELEPHONE & DATA SYS INC	P	2016-12-12	2017-01-25
635 SH TELEPHONE & DATA SYS INC	P	2017-11-10	2017-12-13
205 SH TELSTRA LTD SPONSORED ADR FINAL	P	2016-11-16	2017-04-21
205 SH TELSTRA LTD SPONSORED ADR FINAL	P	2016-10-24	2017-10-10
285 SH TELSTRA LTD SPONSORED ADR FINAL	P	2016-11-16	2017-10-10
65 SH TELSTRA LTD SPONSORED ADR FINAL	P	2017-03-29	2017-10-10
505 SH TELSTRA LTD SPONSORED ADR FINAL	P	2017-07-25	2017-10-10
7000 SH TEMPUR SEALY INTL INC	P	2016-10-25	2017-02-13
2000 SH TEMPUR SEALY INTL INC	P	2016-10-26	2017-02-13

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)
16,700		18,053	-1,353
27,963		27,300	663
17,188		16,308	880
3,266		3,266	0
2,756		3,977	-1,221
3,832		5,043	-1,211
874		1,146	-272
6,790		8,219	-1,429
6,825		7,245	-420
1,950		2,065	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,353
			663
			880
			0
			-1,221
			-1,211
			-272
			-1,429
			-420
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SH TEMPUR SEALY INTL INC	P	2016-10-21	2017-02-16
2000 SH TEMPUR SEALY INTL INC	P	2016-10-26	2017-02-16
2000 SH TEMPUR SEALY INTL INC	P	2016-10-21	2017-02-17
1000 SH TEMPUR SEALY INTL INC	P	2016-10-21	2017-02-21
5000 SH TEMPUR SEALY INTL INC	P	2016-11-02	2017-02-21
65 SH TENARIS S A SPONSORED ADR	P	2017-01-25	2017-03-29
40 SH TENARIS S A SPONSORED ADR	P	2017-01-25	2017-04-21
5 SH TENARIS S A SPONSORED ADR	P	2017-01-25	2017-07-25
5 SH TENARIS S A SPONSORED ADR	P	2016-12-28	2017-12-19
5 SH TENARIS S A SPONSORED ADR	P	2017-01-25	2017-12-19

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)
978		1,030	-52
1,955		2,065	-110
1,950		2,060	-110
973		1,030	-57
4,863		5,144	-281
2,184		2,403	-219
1,279		1,479	-200
160		160	0
153		175	-22
153		185	-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			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	
			-52
			-110
			-110
			-57
			-281
			-219
			-200
			0
			-22
			-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)
85 SH TENARIS S A SPONSORED ADR	P	2017-02-17	2017-12-19
65 SH TENARIS S A SPONSORED ADR	P	2017-02-21	2017-12-19
100 SH TENARIS S A SPONSORED ADR	P	2017-06-27	2017-12-19
70 SH TENARIS S A SPONSORED ADR	P	2017-11-17	2017-12-19
110 SH TENET HEALTHCARE CORP	P	2017-06-27	2017-07-27
405 SH TENET HEALTHCARE CORP	P	2017-06-27	2017-11-10
7000 SH TENET HEALTHCARE CORP	P	2016-06-27	2017-04-28
5000 SH TENET HEALTHCARE CORP	P	2017-02-23	2017-04-28
1000 SH TENET HEALTHCARE CORP	P	2016-06-27	2017-06-21
4000 SH TENET HEALTHCARE CORP	P	2017-02-28	2017-04-28

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)
2,594		2,874	-280
1,984		2,214	-230
3,052		3,016	36
2,136		2,001	135
1,960		2,160	-200
5,626		7,954	-2,328
7,115		7,105	10
5,082		5,138	-56
1,036		1,015	21
4,060		4,210	-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			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	
			-280
			-230
			36
			135
			-200
			-2,328
			10
			-56
			21
			-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)
6000 SH TENET HEALTHCARE CORP	P	2017-03-02	2017-04-28
3000 SH TENET HEALTHCARE CORP	P	2017-02-28	2017-05-03
2000 SH TENET HEALTHCARE CORP	P	2017-02-28	2017-05-04
3000 SH TENET HEALTHCARE CORP	P	2017-03-03	2017-05-04
4000 SH TENET HEALTHCARE CORP	P	2017-03-03	2017-05-05
150 SH TENNANT CO	P	2017-01-31	2017-02-21
190 SH TENNANT CO	P	2017-03-29	2017-05-23
60 SH TENNECO AUTOMOTIVE INC	P	2017-02-21	2017-11-10
10 SH TENNECO AUTOMOTIVE INC	P	2017-03-29	2017-11-10
156 SH TENNECO AUTOMOTIVE INC	P	2017-10-06	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)
6,091		6,353	-262
3,135		3,158	-23
2,065		2,105	-40
3,098		3,158	-60
4,155		4,210	-55
10,749		10,368	381
13,441		13,709	-268
3,351		3,945	-594
559		627	-68
8,713		9,759	-1,046

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-262
			-23
			-40
			-60
			-55
			381
			-268
			-594
			-68
			-1,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
145 SH TERNIUM S A SPONSORED ADR	P	2016-06-16	2017-05-15
55 SH TERNIUM S A SPONSORED ADR	P	2017-07-25	2017-10-10
10 SH TERRAFORM PWR INC	P	2016-11-16	2017-10-06
30 SH TERRAFORM PWR INC	P	2017-01-31	2017-10-06
90 SH TERRAFORM PWR INC	P	2017-02-21	2017-10-06
113 SH TERRITORIAL BANCORP INC	P	2017-03-29	2017-11-13
307 SH TERRITORIAL BANCORP INC	P	2017-03-29	2017-11-13
10 SH TESARO INC	P	2017-01-31	2017-06-27
20 SH TESARO INC	P	2017-02-21	2017-06-27
10 SH TESARO INC	P	2017-03-29	2017-06-27

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)
3,649		2,804	845
1,665		1,720	-55
132		131	1
397		354	43
1,190		1,067	123
3,431		3,536	-105
9,335		9,608	-273
1,465		1,465	0
2,930		2,930	0
1,465		1,465	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			845
			-55
			1
			43
			123
			-105
			-273
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH TESARO INC	P	2017-02-01	2017-11-10
20 SH TESARO INC	P	2017-02-22	2017-11-10
10 SH TESARO INC	P	2017-03-30	2017-11-10
5 SH TESARO INC	P	2017-06-28	2017-11-10
72 SH TESARO INC	P	2017-10-06	2017-11-10
425 SH TESCO PLC SPONSORED ADR	P	2017-02-21	2017-07-25
425 SH TESCO PLC SPONSORED ADR	P	2017-01-24	2017-10-10
30 SH TESCO CORP	P	2016-05-06	2017-01-31
1040 SH TESCO CORP	P	2017-03-29	2017-05-23
20 SH TESCO CORP	P	2017-04-28	2017-05-23

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)
920		1,590	-670
1,841		3,653	-1,812
920		1,498	-578
460		720	-260
6,626		8,644	-2,018
2,913		2,913	0
3,156		2,939	217
256		254	2
5,559		8,191	-2,632
107		134	-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			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	
			-670
			-1,812
			-578
			-260
			-2,018
			0
			217
			2
			-2,632
			-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)
30 SH TESORO PETE CORP	P	2017-02-21	2017-06-27
10 SH TESLA MTRS INC	P	2016-11-28	2017-02-14
20 SH TESLA MTRS INC	P	2017-07-28	2017-09-29
20 SH TEVA PHARMACEUTICAL INDS LTD	P	2017-02-17	2017-11-17
50 SH TEVA PHARMACEUTICAL INDS LTD	P	2017-02-21	2017-11-17
5 SH TEVA PHARMACEUTICAL INDS LTD	P	2017-04-21	2017-11-17
55 SH TEVA PHARMACEUTICAL INDS LTD	P	2017-05-15	2017-11-17
75 SH TEVA PHARMACEUTICAL INDS LTD	P	2017-06-27	2017-11-17
254 SH TEVA PHARMACEUTICAL INDS LTD	P	2017-10-10	2017-11-17
330 SH TETRA TECH INC NEW	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,824		2,583	241
2,815		1,962	853
6,816		6,699	117
274		711	-437
684		1,821	-1,137
68		156	-88
752		1,782	-1,030
1,026		2,460	-1,434
3,474		4,023	-549
14,353		14,353	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			241
			853
			117
			-437
			-1,137
			-88
			-1,030
			-1,434
			-549
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH TETRA TECH INC NEW	P	2017-02-21	2017-04-28
50 SH TETRA TECH INC NEW	P	2017-02-21	2017-05-23
10 SH TETRA TECH INC NEW	P	2017-03-29	2017-05-23
38 SH TETRA TECH INC NEW	P	2017-10-06	2017-12-13
50 SH TEXAS CAP BANCSHARES INC	P	2017-02-21	2017-11-10
123 SH TEXAS CAP BANCSHARES INC	P	2017-10-06	2017-11-10
10 SH TEXAS INSTRUMENTS INC	P	2017-01-25	2017-03-29
220 SH TEXAS INSTRUMENTS INC	P	2017-02-14	2017-03-29
200 SH TEXAS INSTRUMENTS INC	P	2017-06-23	2017-07-28
30 SH TEXAS ROADHOUSE INC CL A	P	2017-06-27	2017-07-27

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)
441		422	19
2,247		2,110	137
449		400	49
1,829		1,825	4
4,043		4,403	-360
9,945		10,556	-611
805		783	22
17,713		16,619	1,094
16,131		15,925	206
1,467		1,548	-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			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	
			19
			137
			49
			4
			-360
			-611
			22
			1,094
			206
			-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)
80 SH TEXTRON INC	P	2017-02-14	2017-05-30
680 SH TEXTRON INC	P	2017-02-14	2017-07-28
80 SH TEXTRON INC	P	2017-03-10	2017-07-28
10 SH TEXTRON INC	P	2017-06-23	2017-07-28
353 SH TEXTRON INC	P	2017-10-06	2017-11-10
130 SH THERAPEUTICS MD INC	P	2017-02-21	2017-03-29
40 SH THERAPEUTICS MD INC	P	2017-01-31	2017-04-28
30 SH THERAPEUTICS MD INC	P	2016-06-16	2017-05-23
100 SH THERAPEUTICS MD INC	P	2016-07-28	2017-05-23
80 SH THERAPEUTICS MD INC	P	2016-09-14	2017-05-23

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)
3,838		3,838	0
33,493		33,371	122
3,941		3,747	194
492		457	35
19,160		19,602	-442
933		720	213
199		233	-34
117		242	-125
391		765	-374
313		522	-209

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			122
			194
			35
			-442
			213
			-34
			-125
			-374
			-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH THERAPEUTICS MD INC	P	2016-10-28	2017-05-23
130 SH THERAPEUTICS MD INC	P	2017-02-21	2017-05-23
110 SH THERAPEUTICS MD INC	P	2017-06-27	2017-07-27
187 SH THE TRADE DESK INC	P	2017-10-06	2017-11-10
30 SH THERMO ELECTRON CORP	P	2017-07-28	2017-09-29
20 SH THERMON GROUP HLDGS INC	P	2016-09-14	2017-01-31
30 SH THERMON GROUP HLDGS INC	P	2016-06-16	2017-03-29
100 SH THERMON GROUP HLDGS INC	P	2016-09-14	2017-03-29
20 SH THERMON GROUP HLDGS INC	P	2017-04-28	2017-10-06
150 SH THOR INDS INC	P	2016-12-12	2017-02-14

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)
313		457	-144
509		720	-211
616		628	-12
9,289		11,984	-2,695
5,681		5,278	403
414		344	70
622		611	11
2,073		1,718	355
418		412	6
16,440		15,549	891

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-144
			-211
			-12
			-2,695
			403
			70
			11
			355
			6
			891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
36 SH THOR INDS INC	P	2017-10-06	2017-12-13
10 SH 3-D SYS CORP DEL NEW	P	2016-07-28	2017-04-28
50 SH 3-D SYS CORP DEL NEW	P	2016-07-28	2017-05-23
20 SH 3-D SYS CORP DEL NEW	P	2016-11-16	2017-11-10
100 SH 3-D SYS CORP DEL NEW	P	2017-02-21	2017-11-10
20 SH 3-D SYS CORP DEL NEW	P	2017-03-29	2017-11-10
60 SH 3-D SYS CORP DEL NEW	P	2017-06-27	2017-11-10
20 SH 3-D SYS CORP DEL NEW	P	2017-07-27	2017-11-10
359 SH 3-D SYS CORP DEL NEW	P	2017-10-06	2017-11-10
42 SH 3M CO	P	2017-06-23	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)
5,486		4,647	839
158		132	26
1,118		659	459
174		282	-108
872		1,693	-821
174		297	-123
523		1,271	-748
174		337	-163
3,131		4,823	-1,692
8,376		8,946	-570

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			839
			26
			459
			-108
			-821
			-123
			-748
			-163
			-1,692
			-570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
168 SH 3M CO	P	2017-06-23	2017-09-29
315 SH TIFFANY & CO NEW	P	2016-12-12	2017-01-25
5 SH TIFFANY & CO NEW	P	2016-12-12	2017-01-25
5 SH TIFFANY & CO NEW	P	2016-12-12	2017-07-10
220 SH TIFFANY & CO NEW	P	2017-07-28	2017-09-29
155 SH TIM PARTICIPACOES S A	P	2016-12-12	2017-01-25
160 SH TIM PARTICIPACOES S A	P	2017-02-17	2017-06-27
10 SH TIM PARTICIPACOES S A	P	2017-02-21	2017-06-27
410 SH TIM PARTICIPACOES S A	P	2017-05-15	2017-06-27
60 SH TIME INC NEW	P	2017-02-21	2017-06-27

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)
35,167		35,782	-615
25,238		26,659	-1,421
401		401	0
456		423	33
20,237		21,180	-943
2,211		1,848	363
2,334		2,524	-190
146		159	-13
5,980		6,799	-819
816		816	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-615
			-1,421
			0
			33
			-943
			363
			-190
			-13
			-819
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH TIME INC NEW	P	2017-04-28	2017-06-27
20 SH TIME INC NEW	P	2017-05-23	2017-06-27
60 SH TIME INC NEW	P	2017-03-23	2017-11-10
70 SH TIME INC NEW	P	2017-05-28	2017-11-10
545 SH TIME INC NEW	P	2017-10-06	2017-11-10
50 SH TIME WARNER INC	P	2017-02-14	2017-03-29
10 SH TIME WARNER INC	P	2017-01-25	2017-07-28
100 SH TIME WARNER INC	P	2017-06-23	2017-09-29
10 SH TIVO CORP	P	2017-02-21	2017-07-27
10 SH TIVO CORP	P	2017-05-23	2017-07-27

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)
952		952	0
272		240	32
657		1,218	-561
766		1,130	-364
5,968		7,058	-1,090
4,878		4,823	55
1,029		962	67
10,227		9,978	249
192		192	0
192		165	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			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	
			0
			32
			-561
			-364
			-1,090
			55
			67
			249
			0
			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)
10 SH TIVO CORP	P	2017-01-22	2017-11-10
120 SH TIVO CORP	P	2017-02-21	2017-11-10
10 SH TIVO CORP	P	2017-04-28	2017-11-10
452 SH TIVO CORP	P	2017-10-06	2017-11-10
20 SH TIVITY HEALTH INC	P	2017-04-28	2017-07-27
160 SH TIVITY HEALTH INC	P	2017-04-28	2017-11-10
50 SH TIVITY HEALTH INC	P	2017-06-27	2017-11-10
173 SH TIVITY HEALTH INC	P	2017-10-06	2017-11-10
240 SH TOMPKINS CNTY TRUSTCO INC	P	2017-10-06	2017-11-10
220 SH TOPBUILD CORP	P	2016-08-23	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)
169		193	-24
2,034		2,374	-340
169		193	-24
7,660		8,971	-1,311
786		672	114
5,306		5,379	-73
1,658		1,940	-282
5,737		7,141	-1,404
19,173		21,188	-2,015
8,434		8,875	-441

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-340
			-24
			-1,311
			114
			-73
			-282
			-1,404
			-2,015
			-441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 SH TOPBUILD CORP	P	2017-10-06	2017-12-13
15 SH TORAY INDS INC ADR	P	2016-02-19	2017-01-25
820 SH TORCHMARK CORP	P	2017-01-25	2017-02-14
340 SH TORO CO	P	2016-12-12	2017-01-25
60 SH TORO CO	P	2016-12-12	2017-01-25
580 SH TORO CO	P	2016-12-12	2017-02-14
510 SH TORO CO	P	2017-04-28	2017-06-23
15 SH TORO CO	P	2016-12-12	2017-07-10
20 SH TOSHIBA CORP	P	2017-01-25	2017-03-29
15 SH TOSHIBA CORP	P	2017-01-25	2017-07-25

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)
523		520	3
256		240	16
62,401		61,378	1,023
20,266		18,821	1,445
3,576		3,321	255
34,701		32,104	2,597
36,061		33,073	2,988
1,057		830	227
232		274	-42
218		205	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	
			3
			16
			1,023
			1,445
			255
			2,597
			2,988
			227
			-42
			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)
45 SH TOTAL S A SPONSORED ADR	P	2017-01-25	2017-04-21
30 SH TOTAL S A SPONSORED ADR	P	2017-02-21	2017-04-21
1034 SH TOTAL S A SPONSORED ADR	P	2017-11-17	2017-12-19
390 SH TOWER INTL INC	P	2017-05-23	2017-06-27
1008 SH TOWNEBANK PORTSMOUTH VA	P	2017-10-06	2017-11-10
5 SH TOYOTA MOTORS CORP ADR 2	P	2017-02-21	2017-03-29
45 SH TOYOTA MOTORS CORP ADR 2	P	2017-02-21	2017-04-21
340 SH TRACTOR SUPPLY CO	P	2016-11-28	2017-07-28
50 SH TRACTOR SUPPLY CO	P	2016-12-12	2017-07-28
20 SH TRACTOR SUPPLY CO	P	2017-02-14	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)
2,256		2,256	0
1,504		1,504	0
56,453		56,717	-264
8,349		9,279	-930
32,129		34,758	-2,629
551		570	-19
4,798		4,798	0
19,239		25,526	-6,287
2,830		3,830	-1,000
1,132		1,463	-331

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			-264
			-930
			-2,629
			-19
			0
			-6,287
			-1,000
			-331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
222 SH TRACTOR SUPPLY CO	P	2017-09-29	2017-11-07
62 SH TRACTOR SUPPLY CO	P	2017-10-06	2017-12-13
10 SH TRANSDIGM GROUP INC	P	2016-12-12	2017-01-25
2000 SH TRANSDIGM INC	P	2016-06-29	2017-04-28
5000 SH TRANSDIGM INC	P	2016-07-05	2017-04-28
8000 SH TRANSOCEAN INC SR NTS	P	2017-04-03	2017-04-27
7000 SH TRANSOCEAN INC SR NTS	P	2017-04-03	2017-04-27
315 SH TRANSPORTADORA DE GAS DEL SUR S A	P	2016-12-12	2017-01-25
60 SH TRAVELERS COS INC	P	2016-10-28	2017-01-25
30 SH TRAVELERS COS INC	P	2016-10-28	2017-02-14

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)
13,050		14,046	-996
4,239		3,788	451
2,225		2,467	-242
2,044		2,041	3
5,110		5,125	-15
6,321		6,640	-319
5,531		5,531	0
3,127		2,630	497
7,062		6,499	563
3,600		3,249	351

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-996
			451
			-242
			3
			-15
			-319
			0
			497
			563
			351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH TRAVELERS COS INC	P	2016-10-28	2017-03-29
420 SH TRAVELERS COS INC	P	2016-10-28	2017-05-30
50 SH TRAVELERS COS INC	P	2016-12-12	2017-05-30
520 SH TRAVELERS COS INC	P	2017-06-23	2017-07-28
10 SH TRECORA RESOURCES	P	2017-04-28	2017-05-23
740 SH TREDEGAR INDS INC	P	2017-06-27	2017-07-27
65 SH TREEHOUSE FOODS INC	P	2017-02-14	2017-03-29
1000 SH TRIBUNE MEDIA CO UNSECD SR NT	P	2016-09-26	2017-04-27
7000 SH TRIBUNE MEDIA CO UNSECD SR NT	P	2016-09-27	2017-04-27
5000 SH TRIBUNE MEDIA CO UNSECD SR NT	P	2017-03-01	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)
4,825		4,332	493
52,106		45,490	6,616
6,203		6,042	161
66,253		66,390	-137
112		110	2
10,948		11,194	-246
5,567		5,520	47
1,051		1,010	41
7,357		7,078	279
5,255		5,174	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			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	
			493
			6,616
			161
			-137
			2
			-246
			47
			41
			279
			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)
410 SH TRIMAS CORP NEW	P	2017-04-28	2017-05-23
650 SH TRIMBLE NAV LTD	P	2017-05-30	2017-06-23
20 SH TRINA SOLAR LTD SPONSORED ADR	P	2017-01-25	2017-03-15
300 SH TRINA SOLAR LTD SPONSORED ADR	P	2017-02-17	2017-03-15
195 SH TRINITY INDUSTRIES INC	P	2017-01-25	2017-06-28
360 SH TRIUMPH BANCORP INC	P	2016-12-12	2017-01-31
20 SH TRIUMPH GROUP INC NEW	P	2017-01-31	2017-03-29
10 SH TRIUMPH GROUP INC NEW	P	2017-01-31	2017-05-23
20 SH TRIUMPH GROUP INC NEW	P	2016-07-28	2017-06-27
180 SH TRIVAGO N V	P	2017-07-25	2017-10-10

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)
8,987		9,555	-568
23,719		23,331	388
231		201	30
3,465		3,062	403
5,519		5,674	-155
9,715		8,465	1,250
501		535	-34
242		268	-26
598		605	-7
1,953		4,163	-2,210

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-568
			388
			30
			403
			-155
			1,250
			-34
			-26
			-7
			-2,210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
342 SH TRIPADVISOR INC	P	2017-10-06	2017-11-10
400 SH TRUECAR INC	P	2017-06-27	2017-10-06
130 SH TRUSTCO BK CORP N Y	P	2017-06-27	2017-07-27
1425 SH TRUSTMARK CORP	P	2017-10-06	2017-11-10
1403 SH TUNIU CORP	P	2017-10-10	2017-12-19
513 SH TURKCELL ILETISIM HIZMETLERI A S	P	2017-11-17	2017-12-19
30 SH TUTOR PERINI CORP	P	2017-03-29	2017-04-28
220 SH TUTOR PERINI CORP	P	2016-11-16	2017-05-23
30 SH TUTOR PERINI CORP	P	2017-02-21	2017-05-23
100 SH TWENTY-FIRST CENTY FOX INC	P	2016-12-12	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,676		14,215	-3,539
6,438		7,464	-1,026
1,068		989	79
45,079		47,322	-2,243
10,875		10,958	-83
5,046		4,762	284
925		930	-5
5,851		5,699	152
798		902	-104
2,639		2,628	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-3,539
			-1,026
			79
			-2,243
			-83
			284
			-5
			152
			-104
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH TWENTY-FIRST CENTY FOX INC	P	2017-02-14	2017-09-29
100 SH TWENTY-FIRST CENTY FOX INC	P	2017-05-30	2017-09-29
130 SH TWENTY-FIRST CENTY FOX INC	P	2017-06-23	2017-09-29
1350 SH TWENTY-FIRST CENTY FOX INC	P	2017-02-14	2017-03-29
1500 SH TWENTY-FIRST CENTY FOX INC	P	2017-06-23	2017-07-28
10 SH TWILIO INC	P	2017-06-27	2017-07-27
171 SH TWILIO INC	P	2017-10-06	2017-11-10
3 SH TWITTER INC	P	2017-02-14	2017-03-29
47 SH TWITTER INC	P	2017-02-14	2017-05-30
1198 SH TWO HBRS INVT CORP	P	2017-09-29	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)
528		607	-79
2,639		2,705	-66
3,431		3,537	-106
42,557		40,452	2,105
43,474		40,395	3,079
303		295	8
4,365		5,537	-1,172
45		50	-5
868		776	92
19,556		21,484	-1,928

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-79
			-66
			-106
			2,105
			3,079
			8
			-1,172
			-5
			92
			-1,928

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
550 SH TWO RIV BANCORP	P	2017-06-27	2017-12-13
30 SH II-VI INC	P	2016-09-14	2017-01-31
10 SH II-VI INC	P	2017-04-28	2017-07-27
10 SH 2U INC	P	2016-11-16	2017-07-27
5 SH TYSON FOODS INC CL A	P	2016-07-28	2017-07-10
5 SH TYSON FOODS INC CL A	P	2017-01-25	2017-07-10
20 SH TYSON FOODS INC CL A	P	2016-10-28	2017-09-29
5 SH TYSON FOODS INC CL A	P	2017-02-12	2017-09-29
41 SH TYSON FOODS INC CL A	P	2017-07-28	2017-09-29
780 SH UGI CORP NEW	P	2017-01-25	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,103		10,236	-133
1,090		641	449
370		331	39
509		351	158
296		296	0
296		296	0
1,411		1,397	14
353		332	21
2,892		2,581	311
38,812		36,132	2,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-133
			449
			39
			158
			0
			0
			14
			21
			311
			2,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH UGI CORP NEW	P	2017-02-14	2017-03-29
60 SH UGI CORP NEW	P	2017-06-28	2017-11-10
20 SH UMB FINANCIAL CORP	P	2016-09-14	2017-03-29
160 SH UMB FINANCIAL CORP	P	2016-09-14	2017-07-27
10 SH UMB FINANCIAL CORP	P	2016-11-16	2017-07-27
70 SH UMB FINANCIAL CORP	P	2017-02-21	2017-07-27
60 SH UMB FINANCIAL CORP	P	2017-06-27	2017-07-27
444 SH UMB FINANCIAL CORP	P	2017-10-06	2017-11-10
340 SH US BANCORP DEL NEW	P	2016-12-12	2017-01-25
250 SH US BANCORP DEL NEW	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
996		944	52
2,862		2,946	-84
1,475		1,156	319
11,183		9,244	1,939
699		720	-21
4,893		5,612	-719
4,194		4,403	-209
31,084		33,221	-2,137
17,856		17,502	354
12,945		13,628	-683

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			52
			-84
			319
			1,939
			-21
			-719
			-209
			-2,137
			354
			-683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH US BANCORP DEL NEW	P	2017-02-14	2017-03-29
10 SH US BANCORP DEL NEW	P	2017-03-16	2017-07-28
410 SH US BANCORP DEL NEW	P	2017-06-23	2017-07-28
210 SH U M H PPTYS INC	P	2017-02-21	2017-12-13
20 SH U S SILICA HLDGS INC	P	2017-02-21	2017-07-27
20 SH U S SILICA HLDGS INC	P	2017-01-22	2017-11-10
30 SH U S SILICA HLDGS INC	P	2017-01-31	2017-11-10
60 SH U S SILICA HLDGS INC	P	2017-02-21	2017-11-10
10 SH U S SILICA HLDGS INC	P	2017-04-28	2017-11-10
112 SH UBIQUITI NETWORKS INC	P	2017-11-10	2017-12-13

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)
518		518	0
527		544	-17
21,605		20,814	791
3,171		2,924	247
579		579	0
708		1,284	-576
1,062		1,773	-711
2,124		3,501	-1,377
354		424	-70
7,272		7,070	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			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	
			0
			-17
			791
			247
			0
			-576
			-711
			-1,377
			-70
			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)
10 SH ULTA SALON COSMETICS & FRAGRANCE	P	2017-01-25	2017-03-29
100 SH ULTA SALON COSMETICS & FRAGRANCE	P	2017-01-25	2017-09-29
130 SH ULTIMATE SOFTWARE GROUP INC	P	2017-04-28	2017-05-30
767 SH ULTRA PETE CORP	P	2017-06-27	2017-11-10
25 SH ULTRAPAR PARTICIPACOES S A	P	2017-05-15	2017-11-17
30 SH ULTRAPAR PARTICIPACOES S A	P	2017-06-27	2017-11-17
211 SH ULTRAPAR PARTICIPACOES S A	P	2017-10-10	2017-11-17
60 SH UMPQUA HLDGS CORP	P	2017-02-21	2017-07-27
40 SH UMPQUA HLDGS CORP	P	2017-03-29	2017-07-27
5 SH UNDER ARMOUR INC CL A	P	2016-04-05	2017-01-25

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)
2,836		2,722	114
22,590		27,220	-4,630
28,662		25,982	2,680
6,548		7,981	-1,433
556		610	-54
667		694	-27
4,690		5,088	-398
1,122		1,122	0
748		688	60
146		210	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			114
			-4,630
			2,680
			-1,433
			-54
			-27
			-398
			0
			60
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1279 SH UNDER ARMOUR INC CL A	P	2017-10-06	2017-11-10
240 SH UNDER ARMOUR INC	P	2016-08-23	2017-02-14
5 SH UNDER ARMOUR INC	P	2017-01-25	2017-02-14
230 SH UNDER ARMOUR INC	P	2017-05-23	2017-06-28
693 SH UNDER ARMOUR INC	P	2017-09-29	2017-11-07
310 SH UNIFI INC	P	2017-04-28	2017-06-27
55 SH UNIFIRST CORP	P	2017-10-06	2017-11-10
70 SH UNILEVER PLC ADR	P	2017-10-10	2017-12-19
5 SH UNILEVER N V	P	2016-08-22	2017-01-25
84 SH UNILEVER N V	P	2017-10-10	2017-12-19

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)
15,574		21,886	-6,312
4,658		9,088	-4,430
97		128	-31
4,599		4,150	449
7,537		10,451	-2,914
9,355		8,818	537
8,240		8,566	-326
3,912		4,044	-132
211		211	0
4,795		4,967	-172

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,312
			-4,430
			-31
			449
			-2,914
			537
			-326
			-132
			0
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
380 SH UNION BANKSHARES CORP	P	2017-01-31	2017-03-29
100 SH UNION BANKSHARES CORP	P	2017-02-21	2017-03-29
440 SH UNISYS CORP	P	2017-02-21	2017-03-29
60 SH UNIT CORP	P	2017-02-21	2017-11-10
940 SH UNITED CMNTY FINL CORP OHIO	P	2016-11-16	2017-03-29
140 SH UNITED CMNTY FINL CORP OHIO	P	2017-01-31	2017-03-29
240 SH UNITED CMNTY FINL CORP OHIO	P	2017-02-21	2017-03-29
1200 SH UNITED CMNTY FINL CORP OHIO	P	2017-05-23	2017-07-27
430 SH UNITED CMNTY FINL CORP OHIO	P	2017-06-27	2017-07-27
305 SH UNITED BANKSHARES INC W VA	P	2017-04-03	2017-07-27

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)
13,011		13,967	-956
3,425		3,704	-279
6,180		5,937	243
1,358		1,583	-225
7,838		7,692	146
1,167		1,192	-25
2,000		2,132	-132
10,932		9,836	1,096
3,914		3,461	453
11,029		14,385	-3,356

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			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	
			-956
			-279
			243
			-225
			146
			-25
			-132
			1,096
			453
			-3,356

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)
120 SH UNITED BANKSHARES INC W VA	P	2017-04-03	2017-07-27
30 SH UNITED BANKSHARES INC W VA	P	2017-04-28	2017-07-27
30 SH UNITED BANKSHARES INC W VA	P	2017-05-23	2017-07-27
170 SH UNITED BANKSHARES INC W VA	P	2017-06-27	2017-07-27
0 7 SH UNITED BANKSHARES INC W VA	P	2017-04-03	2017-11-10
0 3 SH UNITED BANKSHARES INC W VA	P	2017-04-03	2017-11-10
843 SH UNITED BANKSHARES INC W VA	P	2017-10-06	2017-11-10
10 SH UNITED CONTL HLDGS INC	P	2017-03-29	2017-05-30
40 SH UNITED CONTL HLDGS INC	P	2017-01-25	2017-07-28
60 SH UNITED CONTL HLDGS INC	P	2017-01-25	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,337		5,297	-960
1,084		1,215	-131
1,084		1,178	-94
6,145		6,695	-550
24		31	-7
10		14	-4
28,806		31,440	-2,634
792		699	93
2,714		2,929	-215
3,645		4,394	-749

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-960
			-131
			-94
			-550
			-7
			-4
			-2,634
			93
			-215
			-749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH UNITED CONTL HLDGS INC	P	2017-03-29	2017-09-29
170 SH UNITED FINANCIAL BANCORP INC	P	2016-12-12	2017-03-29
610 SH UNITED FINANCIAL BANCORP INC	P	2016-12-12	2017-03-29
260 SH UNITED FINANCIAL BANCORP INC	P	2017-02-21	2017-03-29
20 SH UNITED FINANCIAL BANCORP INC	P	2017-03-23	2017-07-27
20 SH UNITED FINANCIAL BANCORP INC	P	2017-05-23	2017-07-27
310 SH UNITED FINANCIAL BANCORP INC	P	2017-06-27	2017-07-27
610 SH UNITED FINANCIAL BANCORP INC	P	2017-01-11	2017-10-06
240 SH UNITED FINANCIAL BANCORP INC	P	2017-03-23	2017-10-06
2 SH UNITED NAT FOODS INC	P	2017-06-27	2017-07-27

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)
2,430		2,796	-366
2,798		3,066	-268
10,039		10,039	0
4,281		4,281	0
362		392	-30
362		335	27
5,614		5,171	443
11,240		11,674	-434
4,422		4,703	-281
76		71	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			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	
			-366
			-268
			0
			0
			-30
			27
			443
			-434
			-281
			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)
30 SH UNITED NAT FOODS INC	P	2017-02-21	2017-11-10
220 SH UNITED PARCEL SVC INC CL B	P	2016-12-12	2017-01-25
90 SH UNITED PARCEL SVC INC CL B	P	2017-02-14	2017-03-29
20 SH UNITED PARCEL SVC INC CL B	P	2017-01-01	2017-05-30
200 SH UNITED PARCEL SVC INC CL B	P	2017-01-01	2017-07-28
20 SH UNITED PARCEL SVC INC CL B	P	2017-01-25	2017-11-07
40 SH UNITED RENTALS INC	P	2016-09-26	2017-02-14
30 SH UNITED RENTALS INC	P	2017-03-29	2017-07-28
10 SH UNITED RENTALS INC	P	2017-05-30	2017-09-29
1 SH UNITED RENTALS INC	P	2017-06-23	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,198		1,341	-143
25,689		25,689	0
9,556		9,821	-265
2,143		2,143	0
21,916		22,479	-563
2,279		2,310	-31
5,149		2,991	2,158
3,589		3,713	-124
1,386		1,111	275
139		105	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-143
			0
			-265
			0
			-563
			-31
			2,158
			-124
			275
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4000 SH UNITED RENTALS NORTH AMER INC	P	2016-06-09	2017-03-15
3000 SH UNITED RENTALS NORTH AMER INC	P	2016-06-09	2017-03-21
281292 SH UNITED STATES TREAS NT	P	2016-11-03	2017-03-22
75000 SH UNITED STATES TREAS NT	P	2016-06-14	2017-02-14
50000 SH UNITED STATES TREAS NT	P	2016-06-28	2017-02-14
50000 SH UNITED STATES TREAS NT	P	2016-06-28	2017-02-14
50000 SH UNITED STATES TREAS NT	P	2016-06-30	2017-02-14
100000 SH UNITED STATES TREAS NT	P	2016-07-08	2017-02-14
75000 SH UNITED STATES TREAS NT	P	2016-07-12	2017-02-14
75000 SH UNITED STATES TREAS NT	P	2016-07-14	2017-02-14

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)
4,140		4,090	50
3,109		3,068	41
284,490		287,057	-2,567
73,676		73,676	0
49,117		50,900	-1,783
49,117		49,117	0
49,117		50,896	-1,779
98,234		101,855	-3,621
73,676		76,008	-2,332
73,676		75,990	-2,314

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			50
			41
			-2,567
			0
			-1,783
			0
			-1,779
			-3,621
			-2,332
			-2,314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
125000 SH UNITED STATES TREAS NT	P	2016-07-28	2017-02-14
125000 SH UNITED STATES TREAS NT	P	2016-08-05	2017-02-14
100000 SH UNITED STATES TREAS NT	P	2016-09-26	2017-02-14
100000 SH UNITED STATES TREAS NT	P	2017-01-13	2017-06-14
125000 SH UNITED STATES TREAS NT	P	2017-01-13	2017-06-28
50000 SH UNITED STATES TREAS NT	P	2017-01-13	2017-07-20
75000 SH UNITED STATES TREAS NT	P	2017-01-13	2017-07-25
50000 SH UNITED STATES TREAS NT	P	2017-01-13	2017-09-19
280000 SH UNITED STATES TREAS NTS	P	2017-03-22	2017-09-19
5 SH UNITED STS STL CORP NEW	P	2017-01-25	2017-12-13

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)
122,793		126,724	-3,931
122,793		126,509	-3,716
98,234		101,145	-2,911
100,020		99,707	313
124,834		124,634	200
49,961		49,854	107
74,871		74,780	91
49,930		49,854	76
281,028		280,864	164
164		157	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			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	
			-3,931
			-3,716
			-2,911
			313
			200
			107
			91
			76
			164
			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)
73 SH UNITED TECHNOLOGIES CORP	P	2017-03-29	2017-09-29
170 SH UNITED TECHNOLOGIES CORP	P	2017-07-28	2017-09-29
86 SH UNITED THERAPEUTICS CORP DEL	P	2017-10-06	2017-11-10
20 SH UNITEDHEALTH GROUP INC	P	2016-09-26	2017-01-25
70 SH UNITEDHEALTH GROUP INC	P	2016-12-12	2017-01-25
140 SH UNITEDHEALTH GROUP INC	P	2017-02-14	2017-03-29
10 SH UNITEDHEALTH GROUP INC	P	2017-05-30	2017-07-28
60 SH UNITEDHEALTH GROUP INC	P	2017-06-23	2017-07-28
313 SH UNITI GROUP INC	P	2017-10-06	2017-12-13
180 SH UNIVERSAL CORP VA	P	2016-12-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,454		8,188	266
19,688		20,188	-500
10,376		10,665	-289
3,225		2,795	430
11,286		11,144	142
22,893		22,772	121
1,910		1,766	144
11,458		11,119	339
5,589		4,795	794
12,338		10,891	1,447

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			266
			-500
			-289
			430
			142
			121
			144
			339
			794
			1,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH UNIVERSAL CORP VA	P	2017-02-21	2017-07-27
30 SH UNIVERSAL CORP VA	P	2017-01-22	2017-10-06
110 SH UNIVERSAL CORP VA	P	2017-02-21	2017-10-06
20 SH UNIVERSAL CORP VA	P	2017-03-29	2017-10-06
10 SH UNIVERSAL CORP VA	P	2017-06-27	2017-10-06
120 SH UNIVERSAL CORP VA	P	2017-11-10	2017-12-13
10 SH UNIVERSAL DISPLAY CORP	P	2016-07-28	2017-06-27
40 SH UNIVERSAL DISPLAY CORP	P	2017-02-21	2017-06-27
140 SH UNIVERSAL ELECTRS INC	P	2017-07-27	2017-10-06
90 SH UNIVERSAL HEALTH RLTY INCOME TR SBI	P	2017-03-29	2017-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,923		1,923	0
1,662		2,107	-445
6,094		7,574	-1,480
1,108		1,433	-325
554		655	-101
6,505		6,729	-224
1,158		713	445
4,638		2,862	1,776
9,096		9,766	-670
6,508		5,807	701

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-445
			-1,480
			-325
			-101
			-224
			445
			1,776
			-670
			701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
220 SH UNIVERSAL HEALTH SVCS INC CL B	P	2017-03-29	2017-04-28
144 SH UNIVERSAL HEALTH SVCS INC CL B	P	2017-09-29	2017-11-07
120 SH UNIVERSAL HEALTH SVCS INC CL B	P	2017-01-25	2017-11-10
181 SH UNIVERSAL HEALTH SVCS INC CL B	P	2017-10-06	2017-11-10
450 SH UNIVEST CORP PA	P	2016-12-12	2017-04-28
60 SH UNIVEST CORP PA	P	2017-01-31	2017-04-28
130 SH UNIVEST CORP PA	P	2017-02-21	2017-04-28
50 SH UNIVEST CORP PA	P	2017-03-29	2017-04-28
160 SH UNIVEST CORP PA	P	2017-06-27	2017-11-10
490 SH UNIVEST CORP PA	P	2017-05-23	2017-12-13

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)
26,233		27,461	-1,228
14,551		15,904	-1,353
11,672		13,731	-2,059
17,605		19,980	-2,375
13,707		13,682	25
1,824		1,689	135
3,958		3,706	252
1,522		1,305	217
4,580		4,713	-133
13,861		14,109	-248

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,228
			-1,353
			-2,059
			-2,375
			25
			135
			252
			217
			-133
			-248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH UNUMPROVIDENT CORP	P	2016-12-12	2017-01-25
870 SH UNUMPROVIDENT CORP	P	2016-12-12	2017-02-14
310 SH UNUMPROVIDENT CORP	P	2016-12-12	2017-02-14
5 SH UNUMPROVIDENT CORP	P	2017-01-25	2017-02-14
99 SH UNUMPROVIDENT CORP	P	2017-03-29	2017-09-29
20 SH UNUMPROVIDENT CORP	P	2017-04-28	2017-09-29
10 SH URBAN EDGE PPTY	P	2017-06-27	2017-07-27
50 SH URSTADT BIDDLE PPTYS INC CL A	P	2017-05-23	2017-07-27
810 SH URSTADT BIDDLE PPTYS INC CL A	P	2017-02-21	2017-10-06
120 SH URSTADT BIDDLE PPTYS INC CL A	P	2017-05-23	2017-10-06

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)
7,817		7,353	464
42,186		37,632	4,554
15,032		13,411	1,621
242		230	12
5,056		4,558	498
1,021		930	91
256		243	13
1,054		935	119
17,724		18,001	-277
2,626		2,233	393

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			464
			4,554
			1,621
			12
			498
			91
			13
			119
			-277
			393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 SH U S ECOLOGY INC	P	2016-10-28	2017-01-31
380 SH U S ECOLOGY INC	P	2017-10-06	2017-11-10
225 SH V F CORP	P	2017-06-28	2017-10-06
49 SH V F CORP	P	2017-11-10	2017-12-13
3243 SH VEON LTD	P	2017-10-10	2017-12-19
50 SH VAIL RESORTS INC	P	2016-12-12	2017-01-25
40 SH VAIL RESORTS INC	P	2017-07-10	2017-12-13
12 SH VAIL RESORTS INC	P	2017-10-06	2017-12-13
70 SH VALE S A	P	2017-02-17	2017-11-17
65 SH VALE S A	P	2017-02-21	2017-11-17

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)
8,669		7,149	1,520
17,675		20,451	-2,776
14,743		12,831	1,912
3,578		3,418	160
12,534		12,631	-97
8,456		8,272	184
8,828		8,117	711
2,648		2,604	44
702		768	-66
652		745	-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			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	
			1,520
			-2,776
			1,912
			160
			-97
			184
			711
			44
			-66
			-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)
0 01 SH VALE S A	P	2017-10-10	2017-12-15
300 SH VALE S A	P	2017-01-25	2017-10-10
110 SH VALE S A	P	2017-02-17	2017-10-10
110 SH VALE S A	P	2017-02-21	2017-10-10
320 SH VALEO SPONSORED ADR	P	2017-10-10	2017-11-17
140 SH VALERO ENERGY (NEW)	P	2017-03-29	2017-09-29
0 63 SH VALVOLINE INC	P	2017-03-29	2017-07-24
219 SH VALVOLINE INC	P	2017-03-29	2017-10-06
35 SH VALVOLINE INC	P	2017-05-23	2017-10-06
500 SH VANTIV INC	P	2016-12-12	2017-01-25

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)
			0
2,719		3,060	-341
997		1,136	-139
997		1,193	-196
10,955		11,928	-973
10,762		9,409	1,353
14		14	0
5,274		4,933	341
843		788	55
31,291		28,414	2,877

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-341
			-139
			-196
			-973
			1,353
			0
			341
			55
			2,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH VANTIV INC	P	2017-05-30	2017-07-28
2 SH VANTIV INC	P	2017-05-30	2017-09-29
70 SH VANTIV INC	P	2017-06-23	2017-09-29
228 SH VANTIV INC	P	2017-10-06	2017-11-10
115 SH VARIAN MED SYS INC	P	2017-03-29	2017-05-23
26 SH VARIAN MED SYS INC	P	2017-10-06	2017-12-13
30 SH VECTREN CORP	P	2017-06-23	2017-09-29
50 SH VECTREN CORP	P	2017-07-28	2017-09-29
40 SH VEECO INSTRS INC DEL	P	2017-02-21	2017-05-23
10 SH VEECO INSTRS INC DEL	P	2017-02-21	2017-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,481		4,323	158
140		124	16
4,916		4,374	542
15,754		16,148	-394
11,022		10,491	531
2,933		2,656	277
1,975		1,794	181
3,291		2,980	311
1,262		1,123	139
315		281	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			158
			16
			542
			-394
			531
			277
			181
			311
			139
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH VEECO INSTRS INC DEL	P	2017-02-21	2017-10-06
110 SH VEECO INSTRS INC DEL	P	2017-06-27	2017-10-06
315 SH VEDANTA LTD	P	2017-10-10	2017-11-17
130 SH VEEVA SYS INC	P	2017-06-28	2017-11-10
90 SH VENTAS INC	P	2016-07-28	2017-03-29
20 SH VENTAS INC	P	2016-10-28	2017-03-29
20 SH VENTAS INC	P	2016-11-28	2017-06-23
65 SH VENTAS INC	P	2016-07-28	2017-07-10
60 SH VENTAS INC	P	2016-11-28	2017-09-29
10 SH VENTAS INC	P	2017-01-25	2017-10-06

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)
212		281	-69
2,337		3,141	-804
5,966		6,265	-299
7,952		8,117	-165
5,809		6,713	-904
1,291		1,339	-48
1,434		1,206	228
4,356		4,852	-496
3,905		3,618	287
633		611	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-69
			-804
			-299
			-165
			-904
			-48
			228
			-496
			287
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22 SH VENTAS INC	P	2017-11-10	2017-12-13
320 SH VEREIT INC	P	2017-01-25	2017-04-28
740 SH VEREIT INC	P	2017-01-25	2017-05-30
1195 SH VEREIT INC	P	2016-07-28	2017-06-28
3890 SH VEREIT INC	P	2017-01-25	2017-07-28
2395 SH VEREIT INC	P	2017-09-29	2017-11-07
1420 SH VEREIT INC	P	2016-12-12	2017-11-10
1065 SH VEREIT INC	P	2017-01-25	2017-11-10
1579 SH VEREIT INC	P	2017-10-06	2017-11-10
3000 SH VEREIT OPER PARTNERSHIP L P	P	2016-08-02	2017-01-11

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)
1,406		1,406	0
2,670		2,715	-45
6,142		6,278	-136
9,853		12,788	-2,935
32,150		32,802	-652
19,073		19,902	-829
11,574		11,903	-329
8,681		8,926	-245
12,870		13,138	-268
3,049		3,173	-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			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	
			0
			-45
			-136
			-2,935
			-652
			-829
			-329
			-245
			-268
			-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)
7000 SH VEREIT OPER PARTNERSHIP L P	P	2016-08-02	2017-01-12
1000 SH VEREIT OPER PARTNERSHIP L P	P	2016-07-25	2017-01-13
7000 SH VEREIT OPER PARTNERSHIP L P	P	2016-08-02	2017-01-13
8000 SH VEREIT OPER PARTNERSHIP L P	P	2016-06-13	2017-04-27
1000 SH VEREIT OPER PARTNERSHIP L P	P	2016-07-25	2017-04-27
4000 SH VEREIT OPER PARTNERSHIP L P	P	2017-02-21	2017-04-27
30 SH VERIFONE HLDGS INC	P	2017-06-27	2017-07-27
222 SH VERIFONE HLDGS INC	P	2017-10-06	2017-11-10
115 SH VERISIGN INC	P	2017-03-29	2017-06-28
2000 SH VERISIGN INC UNSECD SR NT	P	2016-06-10	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)
7,096		7,403	-307
1,014		1,053	-39
7,096		7,403	-307
8,441		8,200	241
1,055		1,053	2
4,220		4,150	70
594		534	60
3,975		4,591	-616
10,777		10,017	760
2,055		2,035	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			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	
			-307
			-39
			-307
			241
			2
			70
			60
			-616
			760
			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)
2000 SH VERISIGN INC UNSECD SR NT	P	2016-06-14	2017-04-27
3000 SH VERISIGN INC UNSECD SR NT	P	2016-06-16	2017-04-27
5000 SH VERISIGN INC UNSECD SR NT	P	2017-02-24	2017-04-27
290 SH VERIZON COMMUNICATIONS	P	2017-01-25	2017-09-29
200 SH VERIZON COMMUNICATIONS	P	2017-03-29	2017-11-07
440 SH VERIZON COMMUNICATIONS	P	2017-07-28	2017-11-07
75000 SH VERIZON COMMUNICATIONS INC	P	2016-03-10	2017-02-14
10 SH VERINT SYS INC	P	2017-02-21	2017-05-23
470 SH VERISK ANALYTICS INC	P	2016-12-12	2017-01-25
490 SH VERISK ANALYTICS INC	P	2017-03-29	2017-04-28

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)
2,055		2,030	25
3,082		3,042	40
5,137		5,096	41
14,323		14,469	-146
9,030		9,842	-812
19,865		21,021	-1,156
79,819		81,540	-1,721
406		384	22
38,833		39,032	-199
40,544		39,420	1,124

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			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	
			25
			40
			41
			-146
			-812
			-1,156
			-1,721
			22
			-199
			1,124

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)
420 SH VERISK ANALYTICS INC	P	2017-05-30	2017-06-23
40 SH VERSARTIS INC	P	2017-02-21	2017-03-29
200 SH VERSARTIS INC	P	2017-02-21	2017-04-28
260 SH VERSARTIS INC	P	2017-06-27	2017-07-27
10 SH VERTEX PHARMACEUTICALS INC	P	2016-10-28	2017-02-14
20 SH VERTEX PHARMACEUTICALS INC	P	2016-09-26	2017-06-23
250 SH VESTAS WIND SYS A/S UTD KINGDOM	P	2017-10-10	2017-11-17
30 SH VIACOM INC NEW CL B	P	2016-11-28	2017-01-25
25 SH VIACOM INC NEW CL B	P	2017-05-30	2017-09-29
70 SH VIACOM INC NEW CL B	P	2017-06-23	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,553		34,095	458
876		769	107
3,749		3,845	-96
4,827		4,887	-60
889		778	111
2,679		1,777	902
5,466		7,601	-2,135
1,228		1,106	122
698		877	-179
1,953		2,391	-438

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			458
			107
			-96
			-60
			111
			902
			-2,135
			122
			-179
			-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH VIAVI SOLUTIONS INC	P	2016-07-28	2017-03-29
40 SH VIAVI SOLUTIONS INC	P	2016-07-28	2017-05-23
180 SH VIAVI SOLUTIONS INC	P	2017-02-21	2017-11-10
50 SH VIAVI SOLUTIONS INC	P	2017-06-27	2017-11-10
20 SH VIAVI SOLUTIONS INC	P	2017-07-27	2017-11-10
770 SH VIAVI SOLUTIONS INC	P	2017-10-06	2017-11-10
30 SH VIDEOCON D2H LTD	P	2016-11-16	2017-02-21
350 SH VIDEOCON D2H LTD	P	2017-03-29	2017-07-25
85 SH VIPSHOP HLDGS LTD	P	2017-04-21	2017-10-10
165 SH VIPSHOP HLDGS LTD	P	2017-06-27	2017-10-10

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)
109		71	38
448		283	165
1,537		1,919	-382
427		543	-116
171		220	-49
6,576		7,400	-824
284		270	14
3,227		4,002	-775
701		1,171	-470
1,361		1,942	-581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			38
			165
			-382
			-116
			-49
			-824
			14
			-775
			-470
			-581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
212 SH VIPSHOP HLDGS LTD	P	2017-11-17	2017-12-19
370 SH VISA INC CL A	P	2017-07-28	2017-09-29
180 SH VIRTUSA CORP	P	2017-03-29	2017-06-27
40 SH VIRTUSA CORP	P	2017-04-28	2017-06-27
61 SH VIRTUS INVT PARTNERS INC	P	2017-11-10	2017-12-13
930 SH VISHAY INTERTECHNOLOGY INC	P	2017-05-23	2017-06-27
410 SH VISTA OUTDOOR INC	P	2017-06-27	2017-11-10
269 SH VISTA OUTDOOR INC	P	2017-10-06	2017-11-10
1012 SH VISTRA ENERGY CORP	P	2017-11-10	2017-12-13
270 SH VITAMIN SHOPPE INC	P	2016-11-16	2017-10-06

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)
2,552		2,050	502
38,897		36,679	2,218
5,437		5,415	22
1,208		1,208	0
7,147		6,907	240
15,317		14,968	349
5,463		9,533	-4,070
3,584		5,840	-2,256
17,442		18,854	-1,412
1,405		6,930	-5,525

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			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	
			502
			2,218
			22
			0
			240
			349
			-4,070
			-2,256
			-1,412
			-5,525

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)
140 SH VITAMIN SHOPPE INC	P	2017-01-31	2017-10-06
60 SH VITAMIN SHOPPE INC	P	2017-02-21	2017-10-06
360 SH VITAMIN SHOPPE INC	P	2017-05-23	2017-10-06
10 SH VITAMIN SHOPPE INC	P	2017-06-27	2017-10-06
50 SH VITAMIN SHOPPE INC	P	2017-07-27	2017-10-06
308 SH VODACOM GROUP LIMITED	P	2017-02-21	2017-11-17
80 SH VOLKSWAGEN A G SPONSORED ADR	P	2017-02-17	2017-04-21
15 SH VOLKSWAGEN A G SPONSORED ADR	P	2017-02-21	2017-04-21
125 SH VOLKSWAGEN A G SPONSORED ADR	P	2017-02-17	2017-06-27
80 SH VOLKSWAGEN A G SPONSORED ADR	P	2017-03-13	2017-06-27

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)
729		3,036	-2,307
312		1,344	-1,032
1,874		4,170	-2,296
52		113	-61
260		548	-288
3,346		3,581	-235
2,462		2,462	0
462		462	0
3,887		3,859	28
2,487		2,487	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-2,307
			-1,032
			-2,296
			-61
			-288
			-235
			0
			0
			28
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH VOLKSWAGEN A G SPONSORED ADR	P	2017-03-17	2017-06-27
20 SH VOLKSWAGEN A G SPONSORED ADR	P	2017-05-15	2017-06-27
150 SH VONAGE HLDGS CORP	P	2017-03-29	2017-04-28
292 SH WH GROUP LTD	P	2017-10-10	2017-11-17
380 SH VORNADO RLTY TR	P	2017-02-14	2017-03-29
405 SH VORNADO RLTY TR	P	2017-10-06	2017-11-10
39 SH VOYA FINL INC	P	2017-11-10	2017-12-13
545 SH VOXELJET AG	P	2017-06-27	2017-07-25
5 SH VULCAN MATERIALS CO	P	2016-07-28	2017-01-25
5 SH VULCAN MATERIALS CO	P	2016-08-16	2017-01-25

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)
466		466	0
622		622	0
1,002		938	64
5,710		6,490	-780
37,846		41,396	-3,550
30,688		31,634	-946
1,789		1,602	187
2,566		2,814	-248
674		635	39
674		641	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			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	
			0
			0
			64
			-780
			-3,550
			-946
			187
			-248
			39
			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)
100 SH VULCAN MATERIALS CO	P	2016-06-16	2017-02-14
20 SH VULCAN MATERIALS CO	P	2016-10-28	2017-02-14
30 SH VULCAN MATERIALS CO	P	2016-12-12	2017-02-14
5 SH VULCAN MATERIALS CO	P	2016-12-12	2017-05-23
290 SH VULCAN MATERIALS CO	P	2017-05-30	2017-06-23
15 SH VULCAN MATERIALS CO	P	2016-09-19	2017-07-10
135 SH VULCAN MATERIALS CO	P	2017-07-28	2017-09-29
120 SH WD 40 CO	P	2016-11-16	2017-01-31
120 SH WD 40 CO	P	2016-12-07	2017-03-29
10 SH WGL HLDGS INC	P	2016-11-16	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,238		11,402	836
2,448		2,262	186
3,671		3,750	-79
634		625	9
38,382		36,360	2,022
1,891		1,617	274
16,172		16,744	-572
12,616		12,616	0
13,097		13,516	-419
820		638	182

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			836
			186
			-79
			9
			2,022
			274
			-572
			0
			-419
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH WGL HLDGS INC	P	2016-11-16	2017-03-29
10 SH WGL HLDGS INC	P	2016-11-16	2017-05-23
10 SH WGL HLDGS INC	P	2016-11-16	2017-07-27
20 SH WGL HLDGS INC	P	2017-06-27	2017-10-06
22 SH WGL HLDGS INC	P	2017-02-21	2017-11-10
38 SH WGL HLDGS INC	P	2017-02-21	2017-12-13
30 SH WABCO HLDGS INC	P	2016-05-10	2017-02-14
400 SH WSFS FINL CORP	P	2017-06-27	2017-07-27
14 SH WNS HLDGS LTD SPONSORED ADR	P	2017-11-17	2017-12-19
90 SH W P CAREY INC	P	2016-02-23	2017-02-14

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)
828		638	190
828		638	190
853		638	215
1,690		1,675	15
1,879		1,811	68
3,265		3,128	137
3,506		3,231	275
18,278		18,052	226
573		568	5
5,639		4,932	707

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			190
			190
			215
			15
			68
			137
			275
			226
			5
			707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH W P CAREY INC	P	2016-08-23	2017-02-14
20 SH W P CAREY INC	P	2016-09-26	2017-02-14
90 SH W P CAREY INC	P	2016-10-28	2017-02-14
110 SH W P CAREY INC	P	2016-11-28	2017-02-14
880 SH W P CAREY INC	P	2017-04-28	2017-05-30
25 SH WPP PLC	P	2017-02-17	2017-03-29
15 SH WPP PLC	P	2017-01-25	2017-11-17
15 SH WPP PLC	P	2017-02-17	2017-11-17
15 SH WPP PLC	P	2017-02-21	2017-11-17
5 SH WPP PLC	P	2017-06-27	2017-11-17

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)
2,506		2,681	-175
1,253		1,339	-86
5,639		5,383	256
6,892		6,514	378
57,538		55,188	2,350
2,665		2,951	-286
1,260		1,751	-491
1,260		1,771	-511
1,260		1,759	-499
420		525	-105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-175
			-86
			256
			378
			2,350
			-286
			-491
			-511
			-499
			-105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
73 SH WPP PLC	P	2017-10-10	2017-11-17
420 SH WEC ENERGY GROUP INC	P	2017-01-25	2017-02-14
110 SH WEC ENERGY GROUP INC	P	2017-01-05	2017-03-29
310 SH WEC ENERGY GROUP INC	P	2017-01-05	2017-04-28
640 SH WEC ENERGY GROUP INC	P	2017-01-25	2017-04-28
395 SH WEC ENERGY GROUP INC	P	2017-03-29	2017-07-10
490 SH WABASH NATL CORP	P	2016-12-12	2017-01-31
60 SH WABASH NATL CORP	P	2017-02-21	2017-04-28
340 SH WABASH NATL CORP	P	2017-02-21	2017-11-10
40 SH WABASH NATL CORP	P	2017-05-23	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)
6,132		6,757	-625
24,051		24,051	0
6,705		6,549	156
18,796		18,455	341
38,811		37,375	1,436
24,037		24,085	-48
8,631		7,739	892
1,383		1,238	145
6,791		7,015	-224
799		867	-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			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	
			-625
			0
			156
			341
			1,436
			-48
			892
			145
			-224
			-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)
70 SH WABASH NATL CORP	P	2017-06-27	2017-11-10
110 SH WABTEC CORP	P	2017-01-25	2017-10-06
10 SH WADDELL & REED FINL INC CL A	P	2017-03-29	2017-04-28
10 SH WADDELL & REED FINL INC CL A	P	2017-01-31	2017-07-27
90 SH WADDELL & REED FINL INC CL A	P	2017-01-31	2017-12-13
70 SH WADDELL & REED FINL INC CL A	P	2017-02-21	2017-12-13
30 SH WADDELL & REED FINL INC CL A	P	2017-03-29	2017-12-13
10 SH WADDELL & REED FINL INC CL A	P	2017-06-27	2017-12-13
40 SH WAGEWORKS INC	P	2017-02-21	2017-11-10
10 SH WAGEWORKS INC	P	2017-05-23	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)
1,398		1,510	-112
8,313		9,723	-1,410
178		168	10
202		180	22
1,902		1,622	280
1,479		1,335	144
634		504	130
211		193	18
2,453		2,876	-423
613		706	-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			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	
			-112
			-1,410
			10
			22
			280
			144
			130
			18
			-423
			-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)
30 SH WAGEWORKS INC	P	2017-06-27	2017-11-10
5 SH WAL-MART DE MEXICO S A DE C V	P	2016-12-12	2017-01-25
60 SH WAL-MART DE MEXICO S A DE C V	P	2017-03-29	2017-10-10
300 SH WAL-MART DE MEXICO S A DE C V	P	2017-06-27	2017-10-10
20 SH WALGREENS BOOTS ALLIANCE INC	P	2016-05-12	2017-01-25
10 SH WALGREENS BOOTS ALLIANCE INC	P	2016-12-12	2017-01-25
90 SH WALGREENS BOOTS ALLIANCE INC	P	2016-12-12	2017-01-25
10 SH WALGREENS BOOTS ALLIANCE INC	P	2016-05-26	2017-03-29
90 SH WALGREENS BOOTS ALLIANCE INC	P	2017-01-01	2017-03-29
160 SH WALGREENS BOOTS ALLIANCE INC	P	2017-06-23	2017-11-07

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)
1,840		1,994	-154
84		98	-14
1,366		1,368	-2
6,829		6,995	-166
1,640		1,542	98
820		864	-44
7,379		7,378	1
837		769	68
7,534		7,916	-382
10,829		12,202	-1,373

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-154
			-14
			-2
			-166
			98
			-44
			1
			68
			-382
			-1,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH WASHINGTON PRIME GROUP	P	2016-07-28	2017-04-28
200 SH WASHINGTON PRIME GROUP	P	2016-07-28	2017-07-27
40 SH WASHINGTON PRIME GROUP	P	2016-10-28	2017-07-27
40 SH WASHINGTON PRIME GROUP	P	2016-10-28	2017-07-27
340 SH WASHINGTON PRIME GROUP	P	2017-02-21	2017-11-10
90 SH WASHINGTON PRIME GROUP	P	2017-03-29	2017-11-10
50 SH WASHINGTON PRIME GROUP	P	2017-05-23	2017-11-10
885 SH WASHINGTON PRIME GROUP	P	2017-10-06	2017-11-10
160 SH WASTE MGMT INC DEL COM	P	2016-06-16	2017-03-29
10 SH WASTE MGMT INC DEL COM	P	2016-06-16	2017-04-28

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)
89		89	0
1,911		1,911	0
382		382	0
382		418	-36
2,492		3,240	-748
660		760	-100
367		396	-29
6,487		7,354	-867
11,558		10,126	1,432
729		633	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			-36
			-748
			-100
			-29
			-867
			1,432
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH WASTE MGMT INC DEL COM	P	2017-06-23	2017-07-28
150 SH WATERS CORP	P	2017-04-28	2017-05-30
140 SH WATERS CORP	P	2017-06-23	2017-07-28
140 SH WATERSTONE FINL INC MD	P	2017-02-21	2017-11-10
80 SH WATERSTONE FINL INC MD	P	2017-06-27	2017-11-10
20 SH WAYFAIR INC	P	2016-07-28	2017-01-31
20 SH WAYFAIR INC	P	2017-02-21	2017-05-23
110 SH WAYFAIR INC	P	2016-07-28	2017-06-27
20 SH WAYFAIR INC	P	2016-08-18	2017-06-27
10 SH WAYFAIR INC	P	2017-02-21	2017-06-27

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)
5,978		5,877	101
26,682		25,453	1,229
24,418		25,969	-1,551
2,551		2,682	-131
1,458		1,504	-46
833		833	0
1,269		810	459
8,374		4,722	3,652
1,522		836	686
761		405	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			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	
			101
			1,229
			-1,551
			-131
			-46
			0
			459
			3,652
			686
			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)
20 SH WEBMD HEALTH CORP CL A	P	2017-06-27	2017-07-27
20 SH WEBMD HEALTH CORP CL A	P	2017-01-31	2017-09-21
40 SH WEBMD HEALTH CORP CL A	P	2017-02-21	2017-09-21
20 SH WEBSTER FINL CORP WATERBURY CONN	P	2016-07-28	2017-04-28
9 SH WEBSTER FINL CORP WATERBURY CONN	P	2017-02-21	2017-04-28
20 SH WEBSTER FINL CORP WATERBURY CONN	P	2016-07-28	2017-06-27
9 SH WEBSTER FINL CORP WATERBURY CONN	P	2017-01-22	2017-06-27
20 SH WEBSTER FINL CORP WATERBURY CONN	P	2017-01-31	2017-06-27
101 SH WEBSTER FINL CORP WATERBURY CONN	P	2017-02-21	2017-06-27
1 SH WEBSTER FINL CORP WATERBURY CONN	P	2017-03-29	2017-06-27

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)
1,323		1,202	121
1,330		1,000	330
2,660		2,048	612
1,025		726	299
461		461	0
1,019		726	293
459		481	-22
1,019		1,053	-34
5,150		5,632	-482
51		49	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(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	
			121
			330
			612
			299
			0
			293
			-22
			-34
			-482
			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)
10 SH WEBSTER FINL CORP WATERBURY CONN	P	2017-05-23	2017-06-27
1270 SH WEINGARTEN RLTY INVS SH BEN INT	P	2017-03-29	2017-04-28
1350 SH WEINGARTEN RLTY INVS SH BEN INT	P	2017-05-30	2017-06-23
632 SH WEINGARTEN RLTY INVS SH BEN INT	P	2017-07-28	2017-09-29
538 SH WEINGARTEN RLTY INVS SH BEN INT	P	2017-07-28	2017-11-07
227 SH WELLS FARGO & CO (NEW)	P	2017-01-25	2017-05-30
33 SH WELLS FARGO & CO (NEW)	P	2017-01-25	2017-09-29
210 SH WELLS FARGO & CO (NEW)	P	2017-03-29	2017-09-29
86369 27 SH WELLS FARGO COML MTG TR 2014-	P	2016-06-17	2017-01-11
65040 33 SH WELLS FARGO COML MTG TR 2014-	P	2016-06-17	2017-01-18

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)
510		502	8
41,822		41,930	-108
40,135		40,992	-857
20,010		20,636	-626
17,219		17,567	-348
11,816		12,851	-1,035
1,819		1,868	-49
11,575		11,698	-123
86,035		86,275	-240
65,040		64,969	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			8
			-108
			-857
			-626
			-348
			-1,035
			-49
			-123
			-240
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 SH WELLTOWER INC	P	2016-07-28	2017-01-25
5 SH WELLTOWER INC	P	2016-09-26	2017-01-25
5 SH WELLTOWER INC	P	2016-09-26	2017-01-25
40 SH WELLTOWER INC	P	2016-08-17	2017-03-29
35 SH WELLTOWER INC	P	2016-12-12	2017-03-29
5 SH WELLTOWER INC	P	2017-02-14	2017-03-29
30 SH WELLTOWER INC	P	2016-11-28	2017-06-23
75 SH WELLTOWER INC	P	2016-07-28	2017-07-10
5 SH WELLTOWER INC	P	2016-10-16	2017-09-29
5 SH WELLTOWER INC	P	2016-12-12	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,642		2,641	1
330		330	0
330		330	0
2,837		3,106	-269
2,483		2,326	157
355		327	28
2,320		1,899	421
5,442		5,881	-439
351		380	-29
351		332	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			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	
			1
			0
			0
			-269
			157
			28
			421
			-439
			-29
			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)
380 SH WESBANCO INC	P	2016-12-12	2017-04-28
30 SH WESBANCO INC	P	2017-01-31	2017-04-28
110 SH WESBANCO INC	P	2017-02-21	2017-04-28
50 SH WESBANCO INC	P	2017-03-29	2017-04-28
262 SH WESBANCO INC	P	2017-10-06	2017-11-10
340 SH WESCO INTL INC	P	2017-04-28	2017-05-30
340 SH WESCO INTL INC	P	2017-05-27	2017-07-10
105 SH WESCO INTL INC	P	2017-06-28	2017-07-10
140 SH WEST BANCORPORATION INC CAP STK	P	2017-03-29	2017-04-28
141 SH WEST BANCORPORATION INC CAP STK	P	2017-10-09	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)
15,333		15,977	-644
1,208		1,248	-40
4,437		4,527	-90
2,013		1,860	153
10,221		10,917	-696
20,602		20,602	0
19,361		19,757	-396
5,979		5,936	43
3,301		3,133	168
3,443		3,482	-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			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	
			-644
			-40
			-90
			153
			-696
			0
			-396
			43
			168
			-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)
260 SH WEST PHARMACEUTICAL SVCS INC	P	2016-07-28	2017-02-14
107 SH WEST PHARMACEUTICAL SVCS INC	P	2017-10-06	2017-12-13
548 SH WESTAMERICA BANCORPORATION	P	2017-10-06	2017-11-10
175 SH WESTAR ENERGY INC	P	2017-02-14	2017-03-29
7 SH WESTERN DIGITAL CORP	P	2016-05-12	2017-02-14
9 SH WESTERN DIGITAL CORP	P	2016-10-28	2017-06-23
8 SH WESTERN DIGITAL CORP	P	2017-01-25	2017-10-06
2000 SH WESTERN DIGITAL CORP UNSECD SR	P	2017-02-09	2017-04-27
8000 SH WESTERN DIGITAL CORP UNSECD SR	P	2017-02-10	2017-04-27
910 SH WESTERN NEW ENG BANCORP INC	P	2017-01-31	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,617		20,921	1,696
10,583		10,212	371
29,733		32,418	-2,685
9,496		9,277	219
532		257	275
839		536	303
672		641	31
2,356		2,375	-19
9,422		9,520	-98
9,098		8,699	399

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,696
			371
			-2,685
			219
			275
			303
			31
			-19
			-98
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH WESTERN REFNG INC	P	2017-01-31	2017-03-29
10 SH WESTERN REFNG INC	P	2017-02-21	2017-05-23
10 SH WESTERN REFNG INC	P	2017-04-28	2017-05-23
1650 SH WESTERN UN CO	P	2016-12-12	2017-01-25
222 SH WESTERN UN CO	P	2017-10-06	2017-12-13
345 SH WESTLAKE CHEM CORP	P	2017-06-28	2017-07-10
335 SH WESTPAC BANKING LTD ADR	P	2017-02-21	2017-07-25
250 SH WESTPAC BANKING LTD ADR	P	2017-02-21	2017-11-17
10 SH WESTROCK CO	P	2017-03-29	2017-04-28
80 SH WESTROCK CO	P	2017-01-25	2017-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
358		350	8
362		375	-13
362		343	19
33,321		35,944	-2,623
4,304		4,337	-33
23,322		22,532	790
8,663		8,663	0
6,031		6,564	-533
538		521	17
4,423		4,423	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-13
			19
			-2,623
			-33
			790
			0
			-533
			17
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 SH WESTROCK CO	P	2017-02-18	2017-09-29
120 SH WEYERHAEUSER CO	P	2016-02-23	2017-02-14
116 SH WEYERHAEUSER CO	P	2017-01-25	2017-09-29
3000 SH WEYERHAEUSER REAL ESTATE CO	P	2017-03-13	2017-04-27
2000 SH WEYERHAEUSER REAL ESTATE CO	P	2017-03-13	2017-06-23
40 SH WHIRLPOOL CORP	P	2017-07-28	2017-11-07
40 SH WHITESTONE REIT	P	2016-10-28	2017-01-31
30 SH WHOLE FOODS MKT INC	P	2017-04-28	2017-05-30
570 SH WHOLE FOODS MKT INC	P	2017-04-28	2017-05-30
570 SH WHOLE FOODS MKT INC	P	2017-05-22	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)
4,533		4,611	-78
3,997		2,930	1,067
3,945		3,720	225
3,162		3,060	102
2,119		2,040	79
6,495		7,100	-605
554		517	37
1,044		1,097	-53
19,833		19,833	0
23,826		25,783	-1,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-78
			1,067
			225
			102
			79
			-605
			37
			-53
			0
			-1,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH WHOLE FOODS MKT INC	P	2017-03-29	2017-08-28
350 SH WILEY JOHN & SONS INC CL A	P	2017-06-28	2017-10-06
30 SH WILLIAMS COMPANIES	P	2016-02-23	2017-02-14
100 SH WILLIAMS COMPANIES	P	2017-03-29	2017-11-07
5 SH WILLIAMS COMPANIES	P	2017-02-14	2017-11-10
10 SH WILLIAMS COMPANIES	P	2017-03-29	2017-11-10
5 SH WILLIAMS COMPANIES	P	2017-05-23	2017-11-10
467 SH WILLIAMS SONOMA INC	P	2017-10-06	2017-11-10
630 SH WINDSTREAM HLDGS INC	P	2017-01-31	2017-02-21
1330 SH WINDSTREAM HLDGS INC	P	2017-03-29	2017-10-06

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)
420		291	129
18,468		18,832	-364
869		467	402
2,855		2,939	-84
142		145	-3
283		294	-11
142		153	-11
23,357		24,334	-977
4,439		5,106	-667
2,600		7,029	-4,429

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			129
			-364
			402
			-84
			-3
			-11
			-11
			-977
			-667
			-4,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH WINDSTREAM HLDGS INC	P	2017-04-28	2017-10-06
83 SH WINGSTOP INC	P	2017-11-10	2017-12-13
30 SH WINNEBAGO INDUSTRIES	P	2017-06-27	2017-07-27
30 SH WINTRUST FINL CORP	P	2016-09-14	2017-04-28
40 SH WINTRUST FINL CORP	P	2017-06-27	2017-07-27
1160 SH WIPRO LTD SPONSORED ADR REPSTG 1	P	2017-10-10	2017-11-17
100 SH WISDOMTREE INVTS INC	P	2017-02-21	2017-05-23
90 SH WISDOMTREE INVTS INC	P	2017-01-31	2017-10-06
90 SH WISDOMTREE INVTS INC	P	2017-02-21	2017-10-06
30 SH WISDOMTREE INVTS INC	P	2017-07-27	2017-10-06

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)
39		111	-72
3,566		3,177	389
1,089		1,047	42
2,142		1,656	486
3,029		2,967	62
6,078		6,415	-337
948		915	33
960		922	38
960		822	138
320		306	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-72
			389
			42
			486
			62
			-337
			33
			38
			138
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2128 SH WISDOMTREE INVTS INC	P	2017-11-10	2017-12-13
80 SH WOLVERINE WORLD WIDE INC COM	P	2017-02-21	2017-03-29
243 SH WOLVERINE WORLD WIDE INC COM	P	2017-10-06	2017-11-10
210 SH WOODWARD GOVERNOR CO	P	2017-01-31	2017-03-29
60 SH WOODWARD GOVERNOR CO	P	2017-02-21	2017-03-29
101 SH WOORI BANK	P	2017-10-10	2017-11-17
250 SH WORKDAY INC	P	2017-02-14	2017-03-29
19 SH WORKDAY INC	P	2017-05-30	2017-09-29
30 SH WORKDAY INC	P	2017-06-23	2017-09-29
187 SH WORKDAY INC	P	2017-10-06	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)
24,971		25,499	-528
2,051		1,893	158
6,747		7,055	-308
14,195		14,195	0
4,054		4,054	0
4,359		4,805	-446
21,168		21,501	-333
2,000		1,884	116
3,158		3,100	58
20,055		20,655	-600

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-528
			158
			-308
			0
			0
			-446
			-333
			116
			58
			-600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH WORTHINGTON INDUSTRIES INC	P	2017-02-21	2017-07-27
10 SH WORTHINGTON INDUSTRIES INC	P	2017-05-23	2017-07-27
30 SH WORTHINGTON INDUSTRIES INC	P	2017-01-31	2017-11-10
10 SH WORTHINGTON INDUSTRIES INC	P	2017-02-21	2017-11-10
55 SH WPX ENERGY INC	P	2016-08-18	2017-06-28
380 SH WPX ENERGY INC	P	2016-08-18	2017-06-28
5 SH WPX ENERGY INC	P	2017-01-25	2017-06-28
40 SH WPX ENERGY INC	P	2017-02-14	2017-06-28
5 SH WPX ENERGY INC	P	2017-05-23	2017-06-28
5 SH WPX ENERGY INC	P	2017-02-06	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)
1,557		1,509	48
519		434	85
1,248		1,435	-187
416		503	-87
521		664	-143
3,599		3,599	0
47		47	0
379		379	0
47		47	0
63		70	-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			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	
			48
			85
			-187
			-87
			-143
			0
			0
			0
			0
			-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)
40 SH WPX ENERGY INC	P	2017-02-26	2017-11-10
5 SH WPX ENERGY INC	P	2017-06-04	2017-12-13
330 SH WYNDHAM WORLDWIDE CORP	P	2017-06-23	2017-07-28
20 SH XO GROUP INC	P	2017-03-29	2017-05-23
30 SH XO GROUP INC	P	2017-01-31	2017-12-13
140 SH XO GROUP INC	P	2017-02-21	2017-12-13
50 SH XO GROUP INC	P	2017-03-29	2017-12-13
30 SH XO GROUP INC	P	2017-06-27	2017-12-13
40 SH XO GROUP INC	P	2017-07-27	2017-12-13
20 SH XPO LOGISTICS INC	P	2016-07-28	2017-05-23

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)
507		562	-55
62		63	-1
34,222		34,426	-204
348		339	9
560		567	-7
2,615		2,587	28
934		846	88
560		527	33
747		719	28
1,062		584	478

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-55
			-1
			-204
			9
			-7
			28
			88
			33
			28
			478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH XPO LOGISTICS INC	P	2016-11-16	2017-06-27
30 SH XPO LOGISTICS INC	P	2017-01-31	2017-06-27
60 SH XPO LOGISTICS INC	P	2017-02-21	2017-06-27
10 SH XPO LOGISTICS INC	P	2017-04-28	2017-06-27
30 SH XPO LOGISTICS INC	P	2017-07-28	2017-09-29
1540 SH XCEL ENERGY INC	P	2017-06-23	2017-07-28
590 SH XILINX INC	P	2016-12-12	2017-01-25
480 SH XILINX INC	P	2017-02-14	2017-03-29
170 SH XILINX INC	P	2017-02-14	2017-03-29
116 SH XILINX INC	P	2017-03-16	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
617		418	199
1,852		1,342	510
3,703		2,916	787
617		498	119
2,033		1,797	236
72,526		72,580	-54
34,884		32,918	1,966
27,836		27,836	0
9,858		9,989	-131
8,174		7,506	668

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			199
			510
			787
			119
			236
			-54
			1,966
			0
			-131
			668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH XILINX INC	P	2017-06-23	2017-09-29
277 SH XILINX INC	P	2017-10-06	2017-11-10
1040 SH XCERRA CORP	P	2016-11-16	2017-01-31
590 SH XENIA HOTELS & RESORTS INC	P	2016-12-12	2017-01-31
10 SH XENCOR INC	P	2017-03-29	2017-07-27
30 SH XENCOR INC	P	2017-01-31	2017-11-10
50 SH XENCOR INC	P	2017-02-21	2017-11-10
50 SH XENCOR INC	P	2017-06-27	2017-11-10
208 SH XENCOR INC	P	2017-10-06	2017-11-10
3030 SH XEROX CORP	P	2016-12-12	2017-01-25

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)
705		675	30
19,809		19,895	-86
7,863		6,845	1,018
10,788		11,408	-620
236		234	2
631		714	-83
1,052		1,220	-168
1,052		1,060	-8
4,375		5,163	-788
20,922		20,172	750

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			-86
			1,018
			-620
			2
			-83
			-168
			-8
			-788
			750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
577 SH XEROX CORP	P	2017-10-06	2017-11-10
1 SH XINYUAN REAL ESTATE CO LTD	P	2017-07-25	2017-11-17
1893 SH XINYUAN REAL ESTATE CO LTD	P	2017-10-10	2017-11-17
822 SH XUNLEI LTD	P	2017-10-10	2017-12-19
220 SH XYLEM INC	P	2016-11-16	2017-01-25
15 SH XYLEM INC	P	2016-11-16	2017-01-25
220 SH XYLEM INC	P	2016-12-06	2017-03-29
220 SH XYLEM INC	P	2017-05-23	2017-07-10
3 SH XYLEM INC	P	2017-10-06	2017-12-13
20 SH XPERI CORP	P	2017-06-27	2017-07-27

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)
16,831		18,991	-2,160
6		5	1
10,936		11,397	-461
10,595		3,528	7,067
11,034		11,034	0
752		810	-58
10,884		11,323	-439
12,008		11,582	426
203		194	9
593		607	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2,160
			1
			-461
			7,067
			0
			-58
			-439
			426
			9
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH XPERI CORP	P	2017-01-31	2017-11-10
60 SH XPERI CORP	P	2017-02-21	2017-11-10
10 SH XPERI CORP	P	2017-04-28	2017-11-10
40 SH XPERI CORP	P	2017-06-27	2017-11-10
202 SH XPERI CORP	P	2017-10-06	2017-11-10
40 SH YPF SOCIEDAD ANONIMA	P	2017-11-17	2017-12-19
40 SH YAHOO INC	P	2016-11-28	2017-01-25
10 SH YAHOO INC	P	2016-02-23	2017-02-14
45 SH YAMAHA CORP	P	2017-10-10	2017-11-17
10 SH YELP INC	P	2017-06-27	2017-07-27

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)
407		900	-493
1,221		2,679	-1,458
204		337	-133
814		1,214	-400
4,111		5,232	-1,121
833		914	-81
1,794		1,656	138
450		306	144
1,584		1,696	-112
327		302	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-493
			-1,458
			-133
			-400
			-1,121
			-81
			138
			144
			-112
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
85 SH YIRENDAI LTD	P	2017-03-29	2017-06-27
5 SH YINTECH INVT HLDGS LTD	P	2017-01-25	2017-03-29
155 SH YINTECH INVT HLDGS LTD	P	2017-01-25	2017-05-15
797 SH YINTECH INVT HLDGS LTD	P	2017-11-17	2017-12-19
200 SH YORK WATER CO	P	2017-06-27	2017-10-06
130 SH YORK WATER CO	P	2017-06-27	2017-10-09
60 SH YUM BRANDS INC	P	2016-12-12	2017-01-25
50 SH YUM BRANDS INC	P	2016-08-23	2017-02-14
100 SH YUM BRANDS INC	P	2017-03-29	2017-06-23
20 SH YUM BRANDS INC	P	2017-05-30	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,214		2,125	89
105		85	20
1,912		2,620	-708
7,688		9,652	-1,964
7,105		7,242	-137
4,618		4,707	-89
3,931		3,889	42
3,423		3,167	256
7,485		6,405	1,080
1,474		1,447	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			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	
			89
			20
			-708
			-1,964
			-137
			-89
			42
			256
			1,080
			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)
10 SH YUM BRANDS INC	P	2017-07-28	2017-09-29
1070 SH YUM CHINA HLDGS INC	P	2017-02-14	2017-03-29
30 SH YUM CHINA HLDGS INC	P	2017-04-28	2017-05-30
30 SH YUM CHINA HLDGS INC	P	2017-04-28	2017-06-23
55 SH YUM CHINA HLDGS INC	P	2017-06-28	2017-07-10
32 SH YUM CHINA HLDGS INC	P	2017-04-28	2017-09-29
92 SH YUM CHINA HLDGS INC	P	2017-06-28	2017-12-13
2000 SH ZAYO GROUP LLC / ZAYO CAP INC	P	2016-05-13	2017-04-27
6000 SH ZAYO GROUP LLC / ZAYO CAP INC	P	2016-06-06	2017-04-27
4000 SH ZAYO GROUP LLC / ZAYO CAP INC	P	2017-02-28	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)
737		749	-12
28,469		28,445	24
1,133		1,024	109
1,199		1,024	175
2,050		2,172	-122
1,281		1,093	188
3,748		3,633	115
2,128		2,075	53
6,383		6,203	180
4,256		4,240	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			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	
			-12
			24
			109
			175
			-122
			188
			115
			53
			180
			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)
210 SH ZAYO GROUP HLDGS INC	P	2016-11-16	2017-01-25
748 SH ZAYO GROUP HLDGS INC	P	2017-10-06	2017-11-10
60 SH ZEBRA TECHNOLOGIES CORP CL A	P	2016-12-12	2017-01-25
65 SH ZEBRA TECHNOLOGIES CORP CL A	P	2017-05-23	2017-07-10
188 SH ZEBRA TECHNOLOGIES CORP CL A	P	2017-10-06	2017-11-10
10 SH ZELTIQ AESTHETICS INC	P	2016-10-28	2017-04-28
10 SH ZELTIQ AESTHETICS INC	P	2017-01-31	2017-04-28
10 SH ZELTIQ AESTHETICS INC	P	2017-02-21	2017-04-28
175 SH ZHAOPIN LTD	P	2017-02-21	2017-09-29
125 SH ZILLOW GROUP INC CL C	P	2017-05-23	2017-07-10

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)
6,643		7,081	-438
25,466		25,903	-437
5,097		4,977	120
6,496		6,626	-130
19,596		20,809	-1,213
565		333	232
565		443	122
565		556	9
2,847		2,957	-110
5,795		5,302	493

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-438
			-437
			120
			-130
			-1,213
			232
			122
			9
			-110
			493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH ZILLOW GROUP INC CL C	P	2017-06-28	2017-07-10
425 SH ZILLOW GROUP INC CL C	P	2017-10-06	2017-11-10
243 SH ZILLOW GROUP INC CL C	P	2017-09-29	2017-12-12
30 SH ZIMMER HLDGS INC	P	2016-07-28	2017-01-25
5 SH ZIMMER HLDGS INC	P	2016-08-23	2017-01-25
5 SH ZIMMER HLDGS INC	P	2016-08-23	2017-01-25
10 SH ZIMMER HLDGS INC	P	2016-09-26	2017-01-25
20 SH ZIMMER HLDGS INC	P	2016-10-28	2017-09-29
20 SH ZIMMER HLDGS INC	P	2017-06-23	2017-09-29
40 SH ZIMMER HLDGS INC	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
232		244	-12
16,710		18,017	-1,307
9,930		9,799	131
3,471		3,815	-344
578		578	0
578		648	-70
1,157		1,276	-119
2,330		2,441	-111
2,330		2,583	-253
4,659		4,961	-302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-12
			-1,307
			131
			-344
			0
			-70
			-119
			-111
			-253
			-302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH ZIMMER HLDGS INC	P	2017-06-28	2017-11-10
260 SH ZIONS BANCORPORATION	P	2016-12-12	2017-01-25
940 SH ZIONS BANCORPORATION	P	2016-12-12	2017-01-25
275 SH ZIONS BANCORPORATION	P	2017-02-14	2017-03-29
80 SH ZIOPHARM ONCOLOGY INC	P	2017-01-31	2017-11-10
130 SH ZIOPHARM ONCOLOGY INC	P	2017-02-21	2017-11-10
210 SH ZIOPHARM ONCOLOGY INC	P	2017-06-27	2017-11-10
80 SH ZIOPHARM ONCOLOGY INC	P	2017-07-27	2017-11-10
539 SH ZIOPHARM ONCOLOGY INC	P	2017-10-06	2017-11-10
170 SH ZIXIT CORP	P	2017-04-28	2017-05-23

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)
551		643	-92
11,247		11,031	216
40,632		39,880	752
11,360		12,394	-1,034
341		472	-131
554		885	-331
895		1,351	-456
341		458	-117
2,298		3,425	-1,127
997		925	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-92
			216
			752
			-1,034
			-131
			-331
			-456
			-117
			-1,127
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1710 SH ZIXIT CORP	P	2017-04-28	2017-10-06
50 SH ZIXIT CORP	P	2017-06-27	2017-10-06
220 SH ZIXIT CORP	P	2017-07-27	2017-10-06
10 SH ZOETIS INC	P	2016-02-23	2017-02-14
20 SH ZOETIS INC	P	2016-07-28	2017-02-14
5 SH ZOETIS INC	P	2017-03-29	2017-07-10
5 SH ZOETIS INC	P	2017-05-23	2017-07-10
40 SH ZOETIS INC	P	2017-06-28	2017-07-10
40 SH ZOETIS INC	P	2017-07-16	2017-09-29
190 SH ZOETIS INC	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,789		9,308	-519
257		296	-39
1,131		1,223	-92
551		425	126
1,103		1,000	103
313		270	43
313		307	6
2,505		2,505	0
2,542		2,504	38
12,075		11,821	254

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-519
			-39
			-92
			126
			103
			43
			6
			0
			38
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SH ZTO EXPRESS (CAYMAN) INC	P	2017-05-15	2017-07-25
255 SH ZTO EXPRESS (CAYMAN) INC	P	2017-05-15	2017-12-19
59 SH ZTO EXPRESS (CAYMAN) INC	P	2017-10-10	2017-12-19
273 SH ZTO EXPRESS (CAYMAN) INC	P	2017-11-17	2017-12-19
190 SH SEATTLE SPINCO	P	2016-10-28	2017-09-01
70 SH SEATTLE SPINCO	P	2017-01-25	2017-09-01
270 SH SEATTLE SPINCO	P	2017-01-25	2017-09-01
180 SH SEATTLE SPINCO	P	2017-03-29	2017-09-01
75 SH DEUTSCHE BK AG	P	2017-02-17	2017-04-07
135 SH DEUTSCHE BK AG	P	2017-02-21	2017-04-07

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)
76		72	4
3,815		3,674	141
883		848	35
4,084		4,583	-499
766		698	68
282		266	16
1,088		1,025	63
725		707	18
177			177
319			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			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	
			4
			141
			35
			-499
			68
			16
			63
			18
			177
			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)
35 SH ADIENT PLC	P	2016-10-31	2017-01-25
270 SH ADIENT PLC	P	2016-11-28	2017-01-25
55 SH ADIENT PLC	P	2017-01-25	2017-07-10
127 SH ADIENT PLC	P	2017-10-06	2017-11-10
50 SH ALKERMES PLC	P	2016-05-26	2017-02-14
10 SH ALKERMES PLC	P	2016-08-23	2017-06-23
30 SH ALKERMES PLC	P	2017-03-29	2017-09-29
40 SH ALKERMES PLC	P	2017-07-28	2017-09-29
180 SH ALKERMES PLC	P	2017-11-10	2017-12-13
440 SH ALLEGION PLC	P	2016-12-12	2017-01-25

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)
2,302		1,630	672
17,746		14,730	3,016
3,751		3,618	133
9,816		10,775	-959
2,842		2,214	628
585		468	117
1,533		1,793	-260
2,045		2,202	-157
9,414		8,538	876
29,213		28,658	555

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			672
			3,016
			133
			-959
			628
			117
			-260
			-157
			876
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 SH ALLERGAN PLC	P	2017-03-29	2017-09-29
10 SH ALLERGAN PLC	P	2017-07-28	2017-09-29
30 SH ALLERGAN PLC	P	2016-11-28	2017-11-07
680 SH AMDOCS LTD	P	2016-12-12	2017-01-25
680 SH AMDOCS LTD	P	2017-01-01	2017-03-29
20 SH AMDOCS LTD	P	2017-02-14	2017-03-29
320 SH AMDOCS LTD	P	2016-12-12	2017-07-10
100 SH AON PLC	P	2016-12-12	2017-01-25
90 SH AON PLC	P	2016-06-16	2017-02-14
10 SH AON PLC	P	2016-07-28	2017-02-14

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)
4,079		4,830	-751
2,040		2,534	-494
5,194		5,714	-520
40,072		40,072	0
41,984		41,008	976
1,235		1,184	51
20,674		19,207	1,467
11,264		11,313	-49
10,417		9,575	842
1,157		1,104	53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-751
			-494
			-520
			0
			976
			51
			1,467
			-49
			842
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH AON PLC	P	2016-08-23	2017-02-14
130 SH AON PLC	P	2017-03-29	2017-06-23
250 SH ARRIS INTERNATIONAL PLC	P	2017-01-25	2017-05-23
729 SH ARRIS INTERNATIONAL PLC	P	2017-10-06	2017-11-10
137 SH ASSURED GUARANTY LTD	P	2017-11-08	2017-12-12
160 SH ATLAS FINANCIAL HOLDINGS INC	P	2017-04-28	2017-05-23
600 SH ATLAS FINANCIAL HOLDINGS INC	P	2016-11-16	2017-06-27
20 SH ATLAS FINANCIAL HOLDINGS INC	P	2017-04-28	2017-06-27
103 SH ATHENE HOLDING LTD	P	2017-11-07	2017-12-12
770 SH AXIS CAPITAL HOLDINGS LTD SHS	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,157		1,095	62
17,222		15,333	1,889
6,846		7,418	-572
20,317		21,163	-846
4,899		5,097	-198
2,356		2,081	275
8,952		10,493	-1,541
298		260	38
5,276		5,066	210
44,084		49,224	-5,140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			62
			1,889
			-572
			-846
			-198
			275
			-1,541
			38
			210
			-5,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
258 SH AXALTA COATING SYSTEMS LTD	P	2017-10-06	2017-12-13
260 SH ATLANTICA YIELD PLC	P	2017-01-31	2017-04-28
60 SH ATLANTICA YIELD PLC	P	2017-02-21	2017-04-28
10 SH ATLANTICA YIELD PLC	P	2017-03-29	2017-04-28
110 SH ACCENTURE PLC	P	2017-03-29	2017-07-28
10 SH ACCENTURE PLC	P	2017-04-28	2017-07-28
82 SH ACCENTURE PLC	P	2017-06-23	2017-09-29
1557 SH BELMOND LTD	P	2017-10-06	2017-11-10
310 SH BUNGE LIMITED SHS	P	2016-12-12	2017-02-14
20 SH BUNGE LIMITED SHS	P	2017-01-25	2017-02-14

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)
8,216		7,877	339
5,388		5,540	-152
1,243		1,305	-62
207		212	-5
14,113		13,327	786
1,283		1,205	78
11,107		10,072	1,035
18,358		21,955	-3,597
21,124		22,716	-1,592
1,363		1,391	-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			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	
			339
			-152
			-62
			-5
			786
			78
			1,035
			-3,597
			-1,592
			-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)
260 SH BUNGE LIMITED SHS	P	2017-03-29	2017-09-29
67 SH BUNGE LIMITED SHS	P	2017-11-07	2017-12-12
97 SH BUNGE LIMITED SHS	P	2017-11-10	2017-12-13
70 SH CARDTONICS PLC	P	2017-02-21	2017-10-06
10 SH CARDTONICS PLC	P	2017-04-28	2017-10-06
10 SH CARDTONICS PLC	P	2017-05-23	2017-10-06
60 SH CARDTONICS PLC	P	2017-06-27	2017-10-06
10 SH CARDTONICS PLC	P	2017-07-27	2017-10-06
204 SH CARDTONICS PLC	P	2017-11-10	2017-12-13
10 SH CONSOLIDATED WATER CO LTD SHS	P	2017-04-28	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)
18,076		21,194	-3,118
4,701		4,551	150
6,463		6,543	-80
1,721		3,122	-1,401
246		424	-178
246		338	-92
1,475		1,965	-490
246		317	-71
3,641		3,502	139
116		120	-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			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	
			-3,118
			150
			-80
			-1,401
			-178
			-92
			-490
			-71
			139
			-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)
110 SH CONSOLIDATED WATER CO LTD SHS	P	2017-01-31	2017-12-13
150 SH CONSOLIDATED WATER CO LTD SHS	P	2017-02-21	2017-12-13
20 SH CONSOLIDATED WATER CO LTD SHS	P	2017-05-23	2017-12-13
20 SH DELPHI AUTOMOTIVE PLC	P	2016-07-28	2017-02-14
278 SH DELPHI AUTOMOTIVE PLC	P	2017-10-06	2017-11-10
30 SH EATON CORP PLC	P	2016-10-28	2017-01-25
20 SH EATON CORP PLC	P	2016-09-26	2017-03-29
30 SH EATON CORP PLC	P	2016-10-28	2017-06-23
30 SH EATON CORP PLC	P	2017-02-14	2017-09-29
70 SH ENDO INTERNATIONAL PLC	P	2016-06-02	2017-01-25

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)
1,410		1,128	282
1,922		1,583	339
256		233	23
1,518		1,350	168
26,587		27,960	-1,373
2,124		1,857	267
1,478		1,243	235
2,306		1,821	485
2,304		2,104	200
823		2,397	-1,574

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			282
			339
			23
			168
			-1,373
			267
			235
			485
			200
			-1,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
255 SH ENDO INTERNATIONAL PLC	P	2017-03-29	2017-06-28
240 SH ENDO INTERNATIONAL PLC	P	2017-07-10	2017-10-06
25 SH ENSTAR GROUP LIMITED SHS	P	2017-11-10	2017-12-13
40 SH ENSCO PLC	P	2016-12-12	2017-01-25
630 SH ENSCO PLC	P	2016-12-12	2017-03-29
1310 SH ENSCO PLC	P	2016-12-12	2017-03-29
390 SH ENSCO PLC	P	2017-02-14	2017-03-29
1050 SH ENSCO PLC	P	2016-12-12	2017-06-28
630 SH ENSCO PLC	P	2016-12-12	2017-06-28
145 SH ENSCO PLC	P	2017-01-25	2017-06-28

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)
2,929		2,923	6
2,059		2,702	-643
5,303		5,668	-365
473		441	32
5,519		5,519	0
11,475		14,458	-2,983
3,414		4,375	-961
5,633		5,633	0
3,380		3,380	0
778		778	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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
			-643
			-365
			32
			0
			-2,983
			-961
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
75 SH ENSCO PLC	P	2017-05-23	2017-06-28
1050 SH ENSCO PLC	P	2016-12-11	2017-10-06
630 SH ENSCO PLC	P	2016-12-11	2017-10-06
145 SH ENSCO PLC	P	2017-01-24	2017-10-06
881 SH ENSCO PLC	P	2017-11-10	2017-12-13
18 SH EVEREST RE GROUP LTD	P	2017-07-10	2017-11-10
22 SH EVEREST RE GROUP LTD	P	2017-07-10	2017-11-10
22 SH EVEREST RE GROUP LTD	P	2017-07-07	2017-12-12
20 SH FABRINET	P	2016-04-20	2017-01-31
10 SH FABRINET	P	2016-12-12	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)
402		402	0
5,864		11,811	-5,947
3,518		7,096	-3,578
810		1,747	-937
4,933		5,501	-568
4,172		4,791	-619
5,100		5,100	0
4,817		5,800	-983
838		633	205
311		402	-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			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	
			0
			-5,947
			-3,578
			-937
			-568
			-619
			0
			-983
			205
			-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)
30 SH FABRINET	P	2017-02-21	2017-11-10
10 SH FABRINET	P	2017-03-29	2017-11-10
20 SH FABRINET	P	2017-04-28	2017-11-10
131 SH FABRINET	P	2017-10-06	2017-11-10
150 SH FRESH DEL MONTE PRODUCE INC	P	2016-10-28	2017-05-23
20 SH FRESH DEL MONTE PRODUCE INC	P	2016-11-16	2017-05-23
30 SH FRESH DEL MONTE PRODUCE INC	P	2017-02-21	2017-05-23
32 SH FRESH DEL MONTE PRODUCE INC	P	2017-10-06	2017-12-13
10 SH HELEN OF TROY CORP LTD	P	2017-01-31	2017-11-10
30 SH HELEN OF TROY CORP LTD	P	2017-02-21	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)
932		1,457	-525
311		429	-118
621		690	-69
4,070		4,938	-868
7,855		9,073	-1,218
1,047		1,269	-222
1,571		1,824	-253
1,494		1,485	9
876		934	-58
2,627		2,957	-330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-525
			-118
			-69
			-868
			-1,218
			-222
			-253
			9
			-58
			-330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 SH HELEN OF TROY CORP LTD	P	2017-06-27	2017-11-10
372 SH JANUS HENDERSON GROUP PLC	P	2016-10-28	2017-06-27
9 SH JANUS HENDERSON GROUP PLC	P	2016-11-16	2017-06-27
9 SH JANUS HENDERSON GROUP PLC	P	2016-12-12	2017-06-27
56 SH JANUS HENDERSON GROUP PLC	P	2017-02-21	2017-06-27
4 SH JANUS HENDERSON GROUP PLC	P	2017-03-29	2017-06-27
0 02 SH JANUS HENDERSON GROUP PLC	P	2016-10-28	2017-07-06
0 63 SH JANUS HENDERSON GROUP PLC	P	2017-02-21	2017-12-13
0 72 SH JANUS HENDERSON GROUP PLC	P	2017-03-29	2017-12-13
50 SH HORIZON PHARMA PLC	P	2017-02-21	2017-07-27

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)
876		939	-63
12,348		10,071	2,277
299		271	28
299		261	38
1,859		1,512	347
133		109	24
1		1	0
23		17	6
26		20	6
637		637	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			-63
			2,277
			28
			38
			347
			24
			0
			6
			6
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 SH HORIZON PHARMA PLC	P	2017-03-29	2017-12-13
750 SH IHS MARKIT LTD	P	2017-07-28	2017-09-29
485 SH IHS MARKIT LTD	P	2017-06-28	2017-10-06
480 SH INGERSOLL-RAND CO LTD	P	2016-04-26	2017-02-14
40 SH INGERSOLL-RAND CO LTD	P	2016-07-28	2017-02-14
30 SH INGERSOLL-RAND CO LTD	P	2016-09-26	2017-02-14
10 SH INGERSOLL-RAND CO LTD	P	2017-03-29	2017-05-30
43 SH INGERSOLL-RAND CO LTD	P	2017-03-29	2017-09-29
40 SH INGERSOLL-RAND CO LTD	P	2017-06-23	2017-09-29
2440 SH WEATHERFORD INTL PL	P	2017-01-25	2017-02-14

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)
345		347	-2
33,029		34,838	-1,809
21,345		21,912	-567
39,173		31,366	7,807
3,264		2,653	611
2,448		1,963	485
891		798	93
3,844		3,431	413
3,576		3,641	-65
14,981		13,393	1,588

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2
			-1,809
			-567
			7,807
			611
			485
			93
			413
			-65
			1,588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1910 SH WEATHERFORD INTL PL	P	2017-03-29	2017-05-30
100 SH WEATHERFORD INTL PL	P	2017-04-28	2017-05-30
2890 SH WEATHERFORD INTL PL	P	2017-10-06	2017-11-10
50 SH INVESCO LTD SHS	P	2016-10-28	2017-02-14
20 SH INVESCO LTD SHS	P	2017-03-29	2017-06-23
160 SH INVESCO LTD SHS	P	2017-07-28	2017-09-29
288 SH INVESCO LTD SHS	P	2017-10-06	2017-11-10
15 SH JOHNSON CONTROLS INTL PLC	P	2016-11-28	2017-01-25
5 SH JOHNSON CONTROLS INTL PLC	P	2016-11-28	2017-01-25
55 SH JOHNSON CONTROLS INTL PLC	P	2016-11-28	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,396		12,663	-3,267
492		592	-100
11,657		12,234	-577
1,599		1,424	175
698		612	86
5,589		5,497	92
10,083		10,308	-225
664		664	0
221		221	0
2,322		2,482	-160

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,267
			-100
			-577
			175
			86
			92
			-225
			0
			0
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SH JOHNSON CONTROLS INTL PLC	P	2017-02-14	2017-03-29
5 SH JOHNSON CONTROLS INTL PLC	P	2016-06-16	2017-05-23
5 SH JOHNSON CONTROLS INTL PLC	P	2016-07-05	2017-05-23
5 SH JOHNSON CONTROLS INTL PLC	P	2016-11-28	2017-05-23
584 SH JOHNSON CONTROLS INTL PLC	P	2016-09-19	2017-06-28
10 SH JOHNSON CONTROLS INTL PLC	P	2016-12-12	2017-06-28
135 SH JOHNSON CONTROLS INTL PLC	P	2016-11-28	2017-09-29
10 SH LIVANOVA PLC	P	2017-06-27	2017-07-27
219 SH MALLINCKRODT PLC	P	2017-09-29	2017-11-07
266 SH MALLINCKRODT PLC	P	2017-10-06	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)
633		622	11
210		226	-16
210		230	-20
210		226	-16
25,035		25,962	-927
429		434	-5
5,437		6,093	-656
617		621	-4
4,355		8,187	-3,832
5,755		9,451	-3,696

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11
			-16
			-20
			-16
			-927
			-5
			-656
			-4
			-3,832
			-3,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
525 SH MARVELL TECHNOLOGY GROUP LTD	P	2016-09-19	2017-01-25
5 SH MARVELL TECHNOLOGY GROUP LTD	P	2016-10-28	2017-01-25
20 SH MEDTRONIC PLC	P	2016-11-28	2017-03-29
180 SH MEDTRONIC PLC	P	2017-06-23	2017-07-28
10 SH APTIV PLC	P	2017-06-23	2017-12-12
345 SH NABORS INDUSTRIES LTD SHS	P	2017-06-28	2017-07-10
345 SH NABORS INDUSTRIES LTD SHS	P	2017-07-16	2017-09-29
193 SH NABORS INDUSTRIES LTD SHS	P	2017-07-28	2017-09-29
1975 SH NABORS INDUSTRIES LTD SHS	P	2017-06-28	2017-10-06
1332 SH NABORS INDUSTRIES LTD SHS	P	2017-07-28	2017-11-07

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)
7,937		6,802	1,135
76		66	10
1,623		1,479	144
15,178		16,053	-875
860		715	145
2,550		2,550	0
2,788		2,977	-189
1,559		1,530	29
14,813		15,988	-1,175
8,178		10,557	-2,379

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,135
			10
			144
			-875
			145
			0
			-189
			29
			-1,175
			-2,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 SH NIELSEN HLDGS PLC	P	2016-11-28	2017-02-14
10 SH NIELSEN HLDGS PLC	P	2016-12-12	2017-02-14
30 SH NIELSEN HLDGS PLC	P	2016-07-28	2017-07-28
20 SH NIELSEN HLDGS PLC	P	2016-09-26	2017-07-28
40 SH NIELSEN HLDGS PLC	P	2016-10-28	2017-09-29
50 SH NIELSEN HLDGS PLC	P	2016-11-28	2017-11-07
600 SH NOBLE CORP PLC	P	2016-07-28	2017-02-14
1680 SH NOBLE CORP PLC	P	2016-07-28	2017-06-28
572 SH NOBLE CORP PLC	P	2017-10-06	2017-12-13
0 71 SH NORDIC AMERN OFFSHORE LTD	P	2017-08-31	2017-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,236		2,172	64
447		421	26
1,249		1,629	-380
832		1,063	-231
1,657		1,775	-118
1,895		2,172	-277
4,617		4,344	273
6,292		12,164	-5,872
2,371		2,388	-17
1		1	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) 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	
			64
			26
			-380
			-231
			-118
			-277
			273
			-5,872
			-17
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
62 SH NORDIC AMERN OFFSHORE LTD	P	2017-08-31	2017-12-13
20 SH NORDIC AMERICAN TANKER SHIPPING	P	2016-10-28	2017-10-06
50 SH NORDIC AMERICAN TANKER SHIPPING	P	2016-11-16	2017-10-06
140 SH NORDIC AMERICAN TANKER SHIPPING	P	2017-01-31	2017-10-06
240 SH NORDIC AMERICAN TANKER SHIPPING	P	2017-02-21	2017-10-06
70 SH NORDIC AMERICAN TANKER SHIPPING	P	2017-05-23	2017-10-06
460 SH NORDIC AMERICAN TANKER SHIPPING	P	2017-06-27	2017-10-06
15 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2016-07-02	2017-02-14
15 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2016-06-12	2017-03-29
5 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2017-01-25	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
72		75	-3
105		158	-53
261		442	-181
732		1,131	-399
1,255		1,903	-648
366		483	-117
2,405		2,818	-413
716		716	0
763		723	40
254		239	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-3
			-53
			-181
			-399
			-648
			-117
			-413
			0
			40
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2017-01-25	2017-04-28
351 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2017-01-25	2017-06-23
354 SH NORWEGIAN CRUISE LINE HLDGS LTD	P	2017-07-28	2017-09-29
40 SH NOVOCURE LTD	P	2017-06-27	2017-07-27
776 SH OM ASSET MANAGEMENT PLC	P	2017-11-10	2017-12-13
30 SH PROTHENA CORP PLC	P	2017-02-21	2017-07-27
125 SH RENAISSANCE HOLDINGS LTD	P	2017-01-25	2017-02-14
10 SH RENAISSANCE HOLDINGS LTD	P	2017-01-25	2017-03-29
20 SH RENAISSANCE HOLDINGS LTD	P	2017-01-25	2017-03-29
80 SH RENAISSANCE HOLDINGS LTD	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,829		3,346	483
19,241		16,778	2,463
19,077		19,479	-402
797		698	99
12,557		12,387	170
1,893		1,660	233
17,928		17,197	731
1,450		1,376	74
2,901		2,752	149
11,603		11,475	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			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	
			483
			2,463
			-402
			99
			170
			233
			731
			74
			149
			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)
10 SH RENAISSANCE HOLDINGS LTD	P	2017-01-25	2017-06-23
370 SH RENAISSANCE HOLDINGS LTD	P	2017-01-25	2017-07-28
10 SH RENAISSANCE HOLDINGS LTD	P	2017-05-30	2017-07-28
188 SH RENAISSANCE HOLDINGS LTD	P	2017-01-25	2017-10-06
167 SH RENAISSANCE HOLDINGS LTD	P	2017-01-25	2017-12-13
67 SH RENAISSANCE HOLDINGS LTD	P	2017-11-10	2017-12-13
460 SH ROWAN COMPANIES PLC	P	2017-06-27	2017-07-27
1440 SH ROWAN COMPANIES PLC	P	2017-03-29	2017-07-28
110 SH ROWAN COMPANIES PLC	P	2017-04-28	2017-07-28
130 SH ROWAN COMPANIES PLC	P	2017-05-30	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)
1,401		1,376	25
53,753		50,903	2,850
1,453		1,411	42
25,835		25,864	-29
20,909		22,975	-2,066
8,389		9,356	-967
5,500		4,988	512
16,740		21,932	-5,192
1,279		1,544	-265
1,511		1,632	-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			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	
			25
			2,850
			42
			-29
			-2,066
			-967
			512
			-5,192
			-265
			-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)
320 SH ROWAN COMPANIES PLC	P	2017-06-23	2017-07-28
299 SH PENTAIR PLC	P	2017-10-06	2017-11-10
5 SH SIGNET GROUP PLC	P	2017-10-06	2017-12-13
328 SH STERIS PLC	P	2017-10-06	2017-11-10
20 SH THERAVANCE BIOPHARMA INC	P	2017-06-27	2017-11-10
30 SH TRAVELPORT WORLDWIDE LTD	P	2016-06-16	2017-02-21
50 SH TRAVELPORT WORLDWIDE LTD	P	2016-07-28	2017-02-21
20 SH TRAVELPORT WORLDWIDE LTD	P	2016-10-28	2017-02-21
20 SH TRAVELPORT WORLDWIDE LTD	P	2016-11-16	2017-02-21
80 SH TRAVELPORT WORLDWIDE LTD	P	2017-04-28	2017-05-23

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)
3,720		3,430	290
20,135		20,952	-817
274		337	-63
28,332		29,675	-1,343
581		828	-247
396		363	33
660		667	-7
264		278	-14
264		268	-4
1,078		1,060	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			290
			-817
			-63
			-1,343
			-247
			33
			-7
			-14
			-4
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
660 SH TRAVELPORT WORLDWIDE LTD	P	2017-04-28	2017-12-13
140 SH TRAVELPORT WORLDWIDE LTD	P	2017-06-27	2017-12-13
10 SH TRAVELPORT WORLDWIDE LTD	P	2017-07-27	2017-12-13
20 SH TRITON INTERNATIONAL LTD	P	2017-01-31	2017-05-23
10 SH TRITON INTERNATIONAL LTD	P	2017-01-31	2017-07-27
1140 SH VALIDUS HOLDINGS LTD SHS	P	2016-12-12	2017-01-25
800 SH VALIDUS HOLDINGS LTD SHS	P	2017-01-25	2017-06-23
90 SH VALIDUS HOLDINGS LTD SHS	P	2017-05-30	2017-06-23
10 SH GOLAR LNG LIMITED	P	2016-07-28	2017-05-23
9 SH GOLAR LNG LIMITED	P	2017-01-31	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)
8,661		8,748	-87
1,837		1,927	-90
131		143	-12
591		478	113
362		234	128
65,267		62,727	2,540
41,479		45,844	-4,365
4,666		4,788	-122
277		170	107
213		231	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-87
			-90
			-12
			113
			128
			2,540
			-4,365
			-122
			107
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
90 SH GOLAR LNG LIMITED	P	2017-02-21	2017-11-10
57 SH WILLIS TOWERS	P	2017-07-28	2017-09-29
20 SH PERRIGO CO	P	2017-01-25	2017-02-14
20 SH PERRIGO CO	P	2017-03-29	2017-04-28
30 SH PERRIGO CO	P	2016-11-28	2017-09-29
90 SH PERRIGO CO	P	2017-11-10	2017-12-13
604 SH XL GROUP LTD	P	2017-11-07	2017-12-12
140 SH LOGITECH INTERNATIONAL SA	P	2016-12-12	2017-01-25
5 SH LOGITECH INTERNATIONAL SA	P	2016-12-12	2017-04-21
65 SH LOGITECH INTERNATIONAL SA	P	2017-06-27	2017-07-25

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)
2,133		2,472	-339
8,787		8,580	207
1,641		1,461	180
1,467		1,385	82
2,538		2,641	-103
7,751		7,751	0
22,393		24,139	-1,746
4,080		3,343	737
154		119	35
2,363		2,396	-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			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	
			-339
			207
			180
			82
			-103
			0
			-1,746
			737
			35
			-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)
22 65 SH LOGITECH INTERNATIONAL SA	P	2017-10-10	2017-12-19
527 SH LOGITECH INTERNATIONAL SA	P	2017-11-17	2017-12-19
545 SH TRANSOCEAN LTD	P	2017-01-25	2017-02-14
465 SH TRANSOCEAN LTD	P	2017-01-25	2017-02-14
465 SH TRANSOCEAN LTD	P	2017-01-05	2017-03-29
445 SH TRANSOCEAN LTD	P	2017-11-07	2017-12-12
674 SH TRANSOCEAN LTD	P	2017-10-06	2017-12-13
10 SH TRINSEO S A	P	2016-07-28	2017-07-27
10 SH TRINSEO S A	P	2017-04-28	2017-07-27
10 SH STRATASYS LTD	P	2017-03-29	2017-04-28

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)
763		812	-49
17,739		18,756	-1,017
7,397		8,336	-939
6,311		6,311	0
5,777		7,913	-2,136
4,510		4,995	-485
6,608		6,983	-375
689		497	192
689		664	25
247		202	45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-49
			-1,017
			-939
			0
			-2,136
			-485
			-375
			192
			25
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 SH STRATASYS LTD	P	2017-02-21	2017-05-23
10 SH STRATASYS LTD	P	2017-02-21	2017-11-10
60 SH STRATASYS LTD	P	2017-06-27	2017-11-10
10 SH STRATASYS LTD	P	2017-07-27	2017-11-10
167 SH STRATASYS LTD	P	2017-10-06	2017-11-10
5 SH ASML HOLDINGS NV	P	2017-03-29	2017-04-21
24 SH ASML HOLDINGS NV	P	2017-11-17	2017-12-19
10 SH CIMPRESS NV	P	2017-02-21	2017-05-23
10 SH CIMPRESS NV	P	2017-02-21	2017-07-27
10 SH LYONDELLBASELL INDUSTRIES NV	P	2016-12-12	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
844		623	221
204		208	-4
1,225		1,475	-250
204		247	-43
3,410		3,945	-535
650		650	0
4,231		4,330	-99
896		839	57
901		839	62
990		895	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			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	
			221
			-4
			-250
			-43
			-535
			0
			-99
			57
			62
			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)
10 SH MYLAN INC	P	2016-10-28	2017-02-14
20 SH MYLAN INC	P	2017-01-25	2017-02-14
10 SH MYLAN INC	P	2016-08-23	2017-05-30
10 SH MYLAN INC	P	2016-09-21	2017-07-10
110 SH MYLAN INC	P	2017-06-28	2017-07-10
175 SH MYLAN INC	P	2017-06-28	2017-07-10
1 SH MYLAN INC	P	2017-04-28	2017-11-07
110 SH MYLAN INC	P	2017-07-16	2017-11-07
575 SH MYLAN INC	P	2017-06-28	2017-11-10
121 SH NXP SEMICONDUCTORS NV	P	2017-07-28	2017-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
406		371	35
813		730	83
392		392	0
377		377	0
4,146		4,146	0
6,596		6,851	-255
37		38	-1
4,036		4,430	-394
21,723		22,510	-787
13,671		13,331	340

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35
			83
			0
			0
			0
			-255
			-1
			-394
			-787
			340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 81 SH QIAGEN N V	P	2016-07-28	2017-03-17
353 SH QIAGEN N V	P	2017-10-06	2017-11-10
30 SH WRIGHT MED GROUP N V	P	2016-07-28	2017-01-31
10 SH TRONOX LTD	P	2017-01-31	2017-04-28
10 SH TRONOX LTD	P	2017-02-21	2017-07-27
10 SH TRONOX LTD	P	2017-06-27	2017-07-27
20 SH ROYAL CARIBBEAN CRUISES LTD	P	2016-08-23	2017-01-25
10 SH BROADCOM LTD	P	2016-08-23	2017-03-29
10 SH BROADCOM LTD	P	2016-11-28	2017-03-29
20 SH BROADCOM LTD	P	2017-02-14	2017-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24		20	4
11,062		12,030	-968
755		651	104
166		126	40
192		180	12
192		137	55
1,743		1,434	309
2,212		1,770	442
2,212		1,751	461
4,423		4,109	314

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4
			-968
			104
			40
			12
			55
			309
			442
			461
			314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 SH BROADCOM LTD	P	2017-07-28	2017-09-29
2626 SH SCORPIO TANKERS INC	P	2017-10-06	2017-11-10
370 SH SCORPIO BULKERS INC	P	2017-03-29	2017-04-28
CAPITAL GAINS DIVIDENDS	P		

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)
16,945		17,548	-603
8,962		9,700	-738
2,792		3,452	-660
41,523			41,523

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-603
			-738
			-660
			41,523

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
YVONNE GONZALEZ 2300 W PIKE STE 300 WESLACO, TX 78596	CEO 40 00	176,732	16,039	0
RAMON MONTALVO 2300 W PIKE STE 300 WESLACO, TX 78596	PRESIDENT 5 00	0	0	0
BERTHA SUAREZ 2300 W PIKE STE 300 WESLACO, TX 78596	VICE PRESIDENT 5 00	0	0	0
RAMON GONZALES 2300 W PIKE STE 300 WESLACO, TX 78596	SECRETARY/TREASURER 5 00	0	0	0
MICHELLE CASTELLANOS 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
LYNN CARTER 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
SPENCER BELL 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
NINA TORKELSON 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
MICAELA ALVAREZ 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
RYAN VAUGHAN 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
RUDY SALINAS 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
BRIAN A HUMPHREYS JR 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009548

TY 2017 General Explanation Attachment

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	MIN DISTRIBUTION REQ'D DURING START-UP PERIOD	FORM 990-PF, PART VII-B, LINE 2	THE FOUNDATION IS IN THE FIRST FOUR YEARS OF ITS START-UP PERIOD FORM 4720 SECTION 4942(A) TAX ON UNDISTRIBUTED INCOME WILL NOT APPLY UNTIL THE 2018 TAX YEAR

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009548

TY 2017 Investments - Other Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
U S TRUST	FMV	117,877,084	117,877,084

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009548

TY 2017 Legal Fees Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	57,218	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009548

TY 2017 Other Assets Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	60,979	84,711	84,711

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009548

TY 2017 Other Expenses Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	118	0		0
GRANT EXPENSES	4,600	0		0
OFFICE SUPPLIES	10,079	0		9,075
INSURANCE	70,215	0		27,333
MEMBERSHIPS/DUES	18,352	0		16,655
MISCELLANEOUS	7,817	0		0
POSTAGE AND EXPRESS	525	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009548

TY 2017 Other Income Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	4,694		4,694

TY 2017 Other Increases Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	14,022,527
PRIOR PERIOD ADJUSTMENT	2,738,703

TY 2017 Other Liabilities Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL AND PAYROLL TAXES PAYABLE	16,025	15,226
PROPERTY TAXES PAYABLE	0	5,977

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318009548

TY 2017 Other Professional Fees Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	378,707	378,707		0
CONSULTING SERVICES	8,350	0		7,333
WEBSITE DEVELOPMENT	5,192	0		0
IT SERVICES	756	0		0
OUTSIDE CONTRACT SERVICES	840	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009548

TY 2017 Taxes Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	80,813	80,813		0
PERSONAL PROPERTY TAXES	5,977	0		0
EXCISE TAX ON INVESTMENT INCOME	21,268	0		45,000