











For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation FOUNDATIONS COMMUNITY PARTNERSHIP		A Employer identification number 23-6299881	
Number and street (or P.O. box number if mail is not delivered to street address) 1456 FERRY ROAD RM/STE 404		Room/suite	B Telephone number (see instructions) (267) 247-5584
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 18901		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,563,269		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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)	44,669			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	264	264		
	4 Dividends and interest from securities	657,600	655,107		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	580,887			
	b Gross sales price for all assets on line 6a 5,729,235				
	7 Capital gain net income (from Part IV, line 2)		580,887		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	27,336	27,336		
	12 Total. Add lines 1 through 11	1,310,756	1,263,594		
	13 Compensation of officers, directors, trustees, etc	273,786	20,399		253,387
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	68,536			68,536
	16a Legal fees (attach schedule)	3,740			3,740
	b Accounting fees (attach schedule)	43,188	3,455		39,733
	c Other professional fees (attach schedule)	195,451	127,044		68,407
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,433	7,360		
	19 Depreciation (attach schedule) and depletion	12,498			
	20 Occupancy	10,321			10,321
	21 Travel, conferences, and meetings	3,063			3,063
	22 Printing and publications				
	23 Other expenses (attach schedule)	74,190	2,053		72,099
	24 Total operating and administrative expenses. Add lines 13 through 23	703,206	160,311		519,286
	25 Contributions, gifts, grants paid	552,444			552,445
	26 Total expenses and disbursements. Add lines 24 and 25	1,255,650	160,311		1,071,731
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	55,106			
	b Net investment income (if negative, enter -0-)		1,103,283		
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		11,937	11,937		
	2	Savings and temporary cash investments	661,272	920,661	920,661		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	11,168	7,863	7,863		
	10a	Investments—U S and state government obligations (attach schedule)	983,205 	746,332	746,332		
	b	Investments—corporate stock (attach schedule)	8,112,931 	8,554,132	8,554,132		
	c	Investments—corporate bonds (attach schedule)	1,551,576 	1,511,681	1,511,681		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	8,163,544 	7,485,680	7,485,680		
	14	Land, buildings, and equipment basis ▶ _____ 482,843 Less accumulated depreciation (attach schedule) ▶ 168,359	326,982 	314,484	314,484		
15	Other assets (describe ▶ _____)	 16,804 	10,499 	10,499			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,827,482	19,563,269	19,563,269			
Liabilities	17	Accounts payable and accrued expenses	53,380	65,325			
	18	Grants payable		10,000			
	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 ▶ _____)	 5,081				
	23	Total liabilities (add lines 17 through 22)	58,461	75,325			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	19,769,021	19,487,944			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	19,769,021	19,487,944				
31	Total liabilities and net assets/fund balances (see instructions) .	19,827,482	19,563,269				

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	19,769,021
2	Enter amount from Part I, line 27a	2	55,106
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,824,127
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	336,183
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,487,944

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	580,887
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	43,424

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	1,113,315	19,173,589	0 058065
2015	1,002,523	18,826,900	0 053249
2014	1,044,161	20,177,507	0 051749
2013	1,067,522	20,122,080	0 053052
2012	954,330	19,291,422	0 049469

2 Total of line 1, column (d)	2	0 265584
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 053117
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	19,755,045
5 Multiply line 4 by line 3	5	1,049,329
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,033
7 Add lines 5 and 6	7	1,060,362
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,071,731

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,033
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	
3	Add lines 1 and 2.	3	11,033
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,033
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,600
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	167
7	Total credits and payments. Add lines 6a through 6d.	7	11,767
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	38
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	696
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 696 Refunded ▶	11	

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FCPARTNERSHIP.COM	13	Yes	
14	The books are in care of RON BERNSTEIN Telephone no (267) 247-5584			


Located at **1456 FERRY ROAD SUITE 404 DOYLESTOWN PA**ZIP+4 **18901**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

3

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DEVELOPMENT OF COMMUNITY-FOCUSED, YOUTH-BASED SERVICES, LEARNING OPPORTUNITIES, PROVIDING GRANTS AND SCHOLARSHIPS, AND SUPPORTING COMMUNITY EDUCATION, RESEARCH AND TRAINING IN BEHAVIORAL HEALTH FOCUSED ON BUCKS COUNTY PENNSYLVANIA THE ORGANIZATION PROVIDES 50 - 60 GRANTS A YEAR RANGING FROM 2,500 TO 10,000 PER GRANT THE ORGANIZATION ALSO PROVIDES 15-20 SCHOLARSHIPS A YEAR FOR AMOUNTS LESS THAN 1,000 THE ORGANIZATION PROVIDES 4 - 6 PROFESSIONAL EDUCATION WORKSHOPS PER YEAR FOR SOCIAL WORKERS, LICENSED COUNSELORS, PSYCHOLOGISTS, NBCC COUNSELORS, AND NURSES THE ORGANIZATION RUNS SERVICE LEARNING INTERNSHIPS FOR COLLEGE STUDENTS FROM BUCKS COUNTY INTERESTED IN HUMAN SERVICE ORGANIZATIONS APPROXIMATELY 20 STUDENTS ARE INCLUDED IN THE PROGRAM EACH SUMMER	971,950
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	19,544,854
b	Average of monthly cash balances.	1b	176,731
c	Fair market value of all other assets (see instructions).	1c	334,298
d	Total (add lines 1a, b, and c).	1d	20,055,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	20,055,883
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	300,838
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,755,045
6	Minimum investment return. Enter 5% of line 5.	6	987,752

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	987,752
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,033
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,033
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	976,719
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	976,719
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	976,719

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	1,071,731
b	Program-related investments—total from Part IX-B.	1b	
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	1,071,731
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	11,033
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,060,698

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				976,719
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	6,372			
b From 2013.	77,290			
c From 2014.	64,418			
d From 2015.	72,710			
e From 2016.	177,154			
f Total of lines 3a through e.	397,944			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,071,731</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				976,719
e Remaining amount distributed out of corpus	95,012			
5 Excess distributions carryover applied to 2017 (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	492,956			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	6,372			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	486,584			
10 Analysis of line 9				
a Excess from 2013.	77,290			
b Excess from 2014.	64,418			
c Excess from 2015.	72,710			
d Excess from 2016.	177,154			
e Excess from 2017.	95,012			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed RON BERNSTEIN 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901 (267) 247-5584	
b The form in which applications should be submitted and information and materials they should include ELECTRONIC SUBMISSION	
c Any submission deadlines BUCKS INNOVATIVE AND IMPROVEMENT GRANTS - OCTOBER 15 AND APRIL 1 PARTNERSHIP IN YOUTH SERVICES GRANT	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors AWARDS ARE LIMITED TO THOSE SUPPORTING THE BEHAVIORAL HEALTH AND HUMAN SERVICE NEEDS OF CHILDREN AND YOUNG ADULTS IN BUCKS COUNTY, PENNSYLVANIA. THE GRANTS AND TECHNICAL ASSISTANCE ARE PROVIDED TO NON- PROFIT ORGANIZATIONS OPERATING IN BUCKS COUNTY, PENNSYLVANIA. SCHOLARSHIPS ARE PROVIDED TO BUCKS COUNTY, PENNSYLVANIA, HIGH SCHOOL SENIORS.	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	415,668
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						264
4 Dividends and interest from securities.						657,600
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.						27,336
8 Gain or (loss) from sales of assets other than inventory			18	580,887		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				580,887		685,200
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			1,266,087

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-28	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	GEOFFREY B RORABAUGH		2018-11-28		P00760661
	Firm's name ► LIMORGODMAN PC				Firm's EIN ► 33-1062249
	Firm's address ► 160 ROCKHILL RD BALA CYNWYD, PA 19004				Phone no (610) 667-6080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KELLOGG CO	P	2017-02-14	2017-07-12
CENTURYLINK INC SHS	P	2016-02-25	2017-11-10
AIG SENIOR FLOATING	P	2017-10-31	2018-03-13
AIG SENIOR FLOATING	P	2015-03-31	2018-03-13
AIG SENIOR FLOATING	P	2014-06-30	2018-03-13
AIG SENIOR FLOATING	P	2017-02-28	2018-03-13
AIG SENIOR FLOATING	P	2015-10-30	2018-03-13
IVY NTRL RSRCS CL I	P	2016-12-08	2018-03-13
PHILIP MORRIS INTL INC	P	2010-12-23	2018-04-30
L SYLS INV GR BD FD CL Y	P	2008-09-05	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,455		73,670	785
11,478		22,612	-11,134
8		8	
325		325	
398		409	-11
8		8	
382		369	13
16		17	-1
3,289		2,340	949
3,041		3,138	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			785
			-11,134
			-11
			13
			-1
			949
			-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)
L SYLS INV GR BD FD CL Y	P	2008-05-09	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19
KLA TENCOR CORP PV0 001	P	2017-03-21	2017-07-11
NETAPP INC	P	2015-10-23	2017-07-21
CELANESE CORP DEL SER A	P	2016-06-27	2017-08-03
GOLDMAN SACHS GROUP INC	P	2017-01-24	2017-08-08
SPIRIT AEROSYSTEMS HLDGS	P	2016-04-28	2017-08-16
ADOBE SYS DEL PV 0 001	P	2017-05-30	2017-08-23
ADOBE SYS DEL PV 0 001	P	2017-06-27	2017-08-30
KOHL'S CORP WISC PV 1CT	P	2011-07-28	2017-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70,027		75,788	-5,761
9		9	
1,554		1,522	32
1,284		1,002	282
1,740		1,136	604
3,294		3,273	21
708		493	215
2,581		2,418	163
1,374		1,299	75
637		837	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,761
			32
			282
			604
			21
			215
			163
			75
			-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC SHS	P	2017-04-03	2017-09-13
ULTA BEAUTY INC	P	2015-08-25	2017-09-14
CENTURYLINK INC SHS	P	2016-04-28	2017-09-18
WALGREENS BOOTS ALLIANCE	P	2017-04-19	2017-09-19
APPLIED MATERIAL INC	P	2016-08-22	2017-09-28
WYNDHAM WORLDWIDE CORP W	P	2016-05-26	2017-10-12
T-MOBILE US INC SHS	P	2017-02-17	2017-10-20
ZIMMER BIOMET HOLDI	P	2016-11-16	2017-10-30
CELANESE CORP DEL SER A	P	2017-09-11	2017-11-07
WYNDHAM WORLDWIDE CORP W	P	2016-07-28	2017-11-08

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)
1,054		785	269
2,699		1,909	790
863		1,450	-587
1,624		1,671	-47
687		410	277
1,952		1,200	752
2,204		2,165	39
1,347		1,109	238
214		196	18
217		142	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			269
			790
			-587
			-47
			277
			752
			39
			238
			18
			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)
TRAVELERS COS INC	P	2012-12-20	2017-11-10
ZIMMER BIOMET HOLDI	P	2017-04-03	2017-11-15
EXELON CORPORATION	P	2017-03-03	2017-11-21
INGREDION INC	P	2016-11-14	2017-11-29
JPMORGAN CHASE & CO	P	2017-03-06	2017-12-05
PROCTER & GAMBLE CO	P	2017-09-20	2017-12-19
EXPEDIA INC	P	2017-05-10	2017-12-28
KOHL'S CORP WISC PV 1CT	P	2015-04-29	2017-12-29
CBS CORP NEW CL B	P	2016-08-17	2018-01-03
CELGENE CORP COM	P	2017-02-14	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,016		1,103	913
1,887		2,076	-189
1,698		1,486	212
836		693	143
961		824	137
3,394		3,493	-99
241		279	-38
1,038		1,376	-338
296		258	38
1,473		1,622	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			913
			-189
			212
			143
			137
			-99
			-38
			-338
			38
			-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)
BANK NEW YORK MELLON	P	2016-04-28	2018-01-16
ACTIVISION BLIZZARD INC	P	2017-08-25	2018-01-23
PVH CORP	P	2015-01-27	2018-01-29
BANK NEW YORK MELLON	P	2016-04-28	2018-02-07
DR PEPPER SNAPPLE GROUP	P	2017-02-22	2018-02-12
MICROCHIP TECHNOLOGY INC	P	2018-01-10	2018-02-16
AFLAC INC COM	P	2016-05-03	2018-02-27
BANK NEW YORK MELLON	P	2016-05-16	2018-02-27
PAYPAL HOLDINGS INC SHS	P	2017-06-07	2018-02-27
RED HAT INC	P	2017-10-02	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,037		2,829	1,208
1,082		954	128
3,088		2,209	879
720		533	187
235		190	45
1,080		1,189	-109
2,254		1,713	541
2,511		1,702	809
474		321	153
2,976		2,230	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,208
			128
			879
			187
			45
			-109
			541
			809
			153
			746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIMAREX ENERGY CO	P	2016-08-29	2018-02-28
PAYPAL HOLDINGS INC SHS	P	2017-06-21	2018-03-06
ASHLAND GLOBAL HOLDINGS	P	2017-09-11	2018-03-19
NETAPP INC	P	2015-10-23	2018-04-03
VALERO ENERGY CORP NEW	P	2015-04-15	2018-04-11
CIMAREX ENERGY CO	P	2016-09-19	2018-04-17
VALERO ENERGY CORP NEW	P	2016-05-05	2018-04-19
UNITED RENTALS INC COM	P	2016-10-11	2018-04-24
UNITED RENTALS INC COM	P	2016-12-23	2018-04-30
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-14	2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
782		1,259	-477
2,782		1,856	926
2,272		1,943	329
955		552	403
791		458	333
1,540		2,054	-514
1,384		731	653
2,795		1,369	1,426
2,004		1,407	597
743		498	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-477
			926
			329
			403
			333
			-514
			653
			1,426
			597
			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)
RED HAT INC	P	2017-10-09	2018-05-09
ASHLAND GLOBAL HOLDINGS	P	2017-09-13	2018-05-17
LOWE'S COMPANIES INC	P	2018-02-27	2018-05-25
NU SKIN ENTERPRS A 001	P	2013-08-09	2018-06-12
CA INC	P	2012-08-01	2018-06-14
TARGET CORP COM	P	2017-07-07	2018-06-28
FNMA PAA7681 04 50%2039	P	2014-10-09	2017-07-19
FHLMC A8 9385 04 50%2039	P	2012-01-04	2017-08-07
FIXED INCOME SHRS SER C	P	2014-04-04	2017-12-01
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,511		1,058	453
1,843		1,523	320
2,216		2,237	-21
902		960	-58
596		388	208
76		51	25
306		306	
691		691	
1,186		1,408	-222
4,284		4,107	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			453
			320
			-21
			-58
			208
			25
			-222
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIXED INCOME SHRS SER C	P	2014-09-29	2018-01-12
FHLMC G0 8761 03 50%2047	P	2017-05-09	2018-01-16
US TSY 4 375% FEB 15 20	P	2017-10-05	2017-11-07
FEDERAL HOME LN MTG CORP	P	2018-01-18	2018-04-20
AUTOZONE INC	P	2017-01-26	2017-08-24
EATON CORP PLC	P	2015-11-20	2017-11-10
AIG SENIOR FLOATING	P	2017-09-29	2018-03-13
AIG SENIOR FLOATING	P	2015-03-31	2018-03-13
AIG SENIOR FLOATING	P	2014-06-30	2018-03-13
AIG SENIOR FLOATING	P	2017-01-31	2018-03-13

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)
5,371		6,386	-1,015
12,240		12,240	
46,230		45,579	651
2,027		2,033	-6
291,563		289,520	2,043
19,428		13,216	6,212
268		266	2
8		8	
8		8	
341		340	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,015
			651
			-6
			2,043
			6,212
			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)
AIG SENIOR FLOATING	P	2015-10-30	2018-03-13
IVY NTRL RSRCS CL I	P	2012-12-13	2018-03-13
FID ADV FLT RAT HI INC I	P	2014-04-30	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-08-06	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-05-04	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19
KLA TENCOR CORP PV0 001	P	2017-03-20	2017-07-11
NETAPP INC	P	2015-10-22	2017-07-21
SPIRIT AEROSYSTEMS HLDGS	P	2016-03-09	2017-08-04
GOLDMAN SACHS GROUP INC	P	2017-01-23	2017-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
157		168	-11
2		2	
3,009		3,119	-110
11		11	
1,259		1,259	
97		95	2
1,063		818	245
1,718		1,098	620
1,177		1,158	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-110
			2
			245
			620
			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)
VALERO ENERGY CORP NEW	P	2015-04-13	2017-08-16
ADOBE SYS DEL PV 0 001	P	2017-06-01	2017-08-24
ADOBE SYS DEL PV 0 001	P	2017-06-12	2017-08-30
KOHL'S CORP WISC PV 1CT	P	2011-07-13	2017-09-07
ABBVIE INC SHS	P	2016-10-27	2017-09-13
ULTA BEAUTY INC	P	2015-07-21	2017-09-14
CENTURYLINK INC SHS	P	2016-04-14	2017-09-18
CELANESE CORP DEL SER A	P	2016-07-22	2017-09-20
HCA HEALTHCARE INC	P	2017-02-06	2017-09-29
CELANESE CORP DEL SER A	P	2017-04-27	2017-10-13

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)
1,144		992	152
2,256		2,124	132
1,374		1,197	177
1,443		1,908	-465
2,195		1,520	675
1,125		841	284
900		1,530	-630
103		69	34
1,510		1,597	-87
755		617	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			132
			177
			-465
			675
			284
			-630
			34
			-87
			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)
HP INC	P	2015-12-31	2017-10-23
ALIGN TECH INC DEL COM	P	2017-06-19	2017-10-31
CELANESE CORP DEL SER A	P	2017-04-27	2017-11-07
WYNDHAM WORLDWIDE CORP W	P	2016-06-15	2017-11-08
ZIMMER BIOMET HOLDI	P	2016-12-01	2017-11-10
EXELON CORPORATION	P	2017-02-28	2017-11-16
ZIMMER BIOMET HOLDI	P	2017-08-08	2017-11-21
INGREDION INC	P	2016-11-11	2017-11-29
JPMORGAN CHASE & CO	P	2017-03-08	2017-12-05
PROCTER & GAMBLE CO	P	2017-09-19	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)
133		72	61
716		449	267
1,709		1,410	299
1,628		1,014	614
1,538		1,412	126
83		74	9
2,153		2,217	-64
1,533		1,293	240
2,989		2,578	411
1,651		1,685	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			267
			299
			614
			126
			9
			-64
			240
			411
			-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)
GAP INC DELAWARE	P	2012-07-19	2017-12-28
TARGET CORP COM	P	2015-07-20	2017-12-29
CELGENE CORP COM	P	2017-02-09	2018-01-03
CELGENE CORP COM	P	2017-02-13	2018-01-05
PFIZER INC	P	2015-07-28	2018-01-16
ACTIVISION BLIZZARD INC	P	2017-08-24	2018-01-23
DR PEPPER SNAPPLE GROUP	P	2015-12-04	2018-01-30
DR PEPPER SNAPPLE GROUP	P	2017-02-16	2018-02-07
MICROCHIP TECHNOLOGY INC	P	2017-05-11	2018-02-12
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,754		1,499	255
852		1,101	-249
3,432		3,720	-288
526		582	-56
699		664	35
2,164		1,913	251
472		368	104
592		465	127
1,575		1,490	85
1,412		1,412	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			-249
			-288
			-56
			35
			251
			104
			127
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INC COM	P	2016-05-02	2018-02-27
BANK NEW YORK MELLON	P	2016-05-13	2018-02-27
PEPSICO INC	P	2016-11-11	2018-02-27
SALESFORCE COM INC	P	2017-02-21	2018-02-27
EATON CORP PLC	P	2016-11-29	2018-02-28
PAYPAL HOLDINGS INC SHS	P	2017-06-19	2018-03-06
MASIMO CORP	P	2017-11-21	2018-03-19
PVH CORP	P	2017-10-03	2018-04-04
DOLLAR TREE INC	P	2018-02-27	2018-04-12
CIMAREX ENERGY CO	P	2016-09-12	2018-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,352		1,037	315
292		199	93
2,448		2,281	167
5,462		3,848	1,614
247		191	56
1,272		844	428
171		176	-5
1,695		1,386	309
2,078		2,184	-106
96		131	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			315
			93
			167
			1,614
			56
			428
			-5
			309
			-106
			-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)
VALERO ENERGY CORP NEW	P	2016-04-20	2018-04-19
UNITED RENTALS INC COM	P	2016-10-06	2018-04-24
UNITED RENTALS INC COM	P	2016-12-21	2018-04-30
ROSS STORES INC COM	P	2018-02-27	2018-05-04
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-22	2018-05-09
ASHLAND GLOBAL HOLDINGS	P	2017-09-12	2018-05-17
SPIRIT AEROSYSTEMS HLDGS	P	2018-02-16	2018-05-29
TARGET CORP COM	P	2017-06-22	2018-06-12
EDWARDS LIFESCIENCES CRP	P	2018-04-23	2018-06-14
WORKDAY INC CL A	P	2018-02-06	2018-06-28

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)
745		416	329
329		165	164
1,079		753	326
3,261		3,221	40
1,625		1,069	556
230		192	38
2,384		2,582	-198
472		301	171
3,197		2,886	311
2,257		2,183	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			329
			164
			326
			40
			556
			38
			-198
			171
			311
			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)
FNMA PAW7396 03 50%2027	P	2015-02-11	2017-07-19
FHLMC G0 8620 03 50%2044	P	2015-02-24	2017-08-07
FIXED INCOME SHRS SER C	P	2013-12-30	2017-12-01
FHLMC A8 9385 04 50%2039	P	2012-01-04	2017-12-06
FIXED INCOME SHRS SER C	P	2014-12-22	2018-01-12
FHLMC G6 0855 04 50%2045	P	2017-03-07	2018-01-16
FHLMC G0 8601 04%2044	P	2015-03-17	2017-12-07
FEDERAL HOME LN MTG CORP	P	2017-10-26	2018-04-20
AUTOZONE INC	P	2017-01-26	2017-08-24
KRAFT (THE) HEINZ CO SHS	P	2016-04-21	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)
985		985	
1,845		1,845	
23,744		28,028	-4,284
635		635	
50,261		55,938	-5,677
6,600		6,600	
469		469	
4,054		4,080	-26
145,781		144,770	1,011
7,930		7,566	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,284
			-5,677
			-26
			1,011
			364

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIG SENIOR FLOATING	P	2017-08-31	2018-03-13
AIG SENIOR FLOATING	P	2015-02-27	2018-03-13
AIG SENIOR FLOATING	P	2014-05-30	2018-03-13
AIG SENIOR FLOATING	P	2016-12-30	2018-03-13
AIG SENIOR FLOATING	P	2015-09-30	2018-03-13
IVY NTRL RSRCS CL I	P	2008-12-12	2018-03-13
FID ADV FLT RAT HI INC I	P	2013-10-28	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-07-08	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-05-01	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		314	3
309		310	-1
463		475	-12
203		201	2
325		315	10
16		11	5
664		686	-22
11		12	-1
810		833	-23
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			-12
			2
			10
			5
			-22
			-1
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC COM	P	2015-11-03	2017-07-13
WYNDHAM WORLDWIDE CORP W	P	2016-05-24	2017-07-25
SPIRIT AEROSYSTEMS HLDGS	P	2016-02-23	2017-08-04
SPIRIT AEROSYSTEMS HLDGS	P	2016-04-28	2017-08-14
VALERO ENERGY CORP NEW	P	2015-03-11	2017-08-16
ADOBE SYS DEL PV 0 001	P	2017-05-30	2017-08-24
ADOBE SYS DEL PV 0 001	P	2017-07-05	2017-08-31
WYNDHAM WORLDWIDE CORP W	P	2016-05-26	2017-09-07
ABBVIE INC SHS	P	2016-10-24	2017-09-13
APPLIED MATERIAL INC	P	2016-08-22	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,276		1,800	476
310		200	110
2,219		1,430	789
2,228		1,576	652
269		228	41
451		426	25
2,013		1,836	177
965		666	299
1,932		1,348	584
1,798		1,112	686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			476
			110
			789
			652
			41
			25
			177
			299
			584
			686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOODYEAR TIRE RUBBER	P	2015-10-30	2017-09-18
CELANESE CORP DEL SER A	P	2016-07-11	2017-09-20
HCA HEALTHCARE INC	P	2016-06-02	2017-09-29
CELANESE CORP DEL SER A	P	2016-07-29	2017-10-13
HP INC	P	2015-12-30	2017-10-23
ALIGN TECH INC DEL COM	P	2017-06-16	2017-10-31
EXELON CORPORATION	P	2017-02-17	2017-11-07
ZIMMER BIOMET HOLDI	P	2016-11-25	2017-11-08
ZIMMER BIOMET HOLDI	P	2016-11-25	2017-11-10
EXELON CORPORATION	P	2017-02-27	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		1,409	-10
1,957		1,284	673
1,510		1,486	24
1,294		774	520
1,793		965	828
4,059		2,456	1,603
1,895		1,627	268
1,199		1,121	78
110		102	8
1,156		1,032	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			673
			24
			520
			828
			1,603
			268
			78
			8
			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.)
ZIMMER BIOMET HOLDI	P	2017-06-07	2017-11-21
GAP INC DELAWARE	P	2012-06-28	2017-11-30
DILLARDS INC CL A	P	2015-08-17	2017-12-08
PROCTER & GAMBLE CO	P	2017-09-15	2017-12-19
GAP INC DELAWARE	P	2012-06-28	2017-12-28
TARGET CORP COM	P	2015-07-16	2017-12-29
CELGENE CORP COM	P	2017-02-08	2018-01-03
EXPEDIA INC	P	2017-10-17	2018-01-05
PFIZER INC	P	2015-07-24	2018-01-16
EATON CORP PLC	P	2016-11-23	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,040		2,237	-197
1,788		1,466	322
172		288	-116
3,119		3,175	-56
275		213	62
1,245		1,611	-366
1,716		1,845	-129
2,394		2,842	-448
1,140		1,071	69
1,432		1,070	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-197
			322
			-116
			-56
			62
			-366
			-129
			-448
			69
			362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DR PEPPER SNAPPLE GROUP	P	2014-03-12	2018-01-30
DR PEPPER SNAPPLE GROUP	P	2017-02-09	2018-02-07
MICROCHIP TECHNOLOGY INC	P	2017-03-02	2018-02-12
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-16
ASSURED GUARANTY LTD	P	2015-06-24	2018-02-27
CITIZENS FINL GROUP INC	P	2017-03-23	2018-02-27
PEPSICO INC	P	2016-11-10	2018-02-27
STATE STREET CORP	P	2016-12-23	2018-02-27
EATON CORP PLC	P	2016-11-23	2018-02-28
PAYPAL HOLDINGS INC SHS	P	2017-08-14	2018-03-08

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)
6,488		2,907	3,581
1,775		1,391	384
331		294	37
83		83	
1,491		1,241	250
136		104	32
2,003		1,864	139
1,086		785	301
1,649		1,260	389
881		643	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,581
			384
			37
			250
			32
			139
			301
			389
			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)
MASIMO CORP	P	2017-08-09	2018-03-19
PVH CORP	P	2015-03-17	2018-04-04
VALERO ENERGY CORP NEW	P	2015-06-01	2018-04-12
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-11	2018-04-17
EXELON CORPORATION	P	2017-03-29	2018-04-20
VALERO ENERGY CORP NEW	P	2016-11-04	2018-04-24
VALERO ENERGY CORP NEW	P	2017-02-21	2018-04-30
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-16	2018-05-04
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-18	2018-05-09
PVH CORP	P	2017-10-12	2018-05-21

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)
86		84	2
1,387		860	527
1,614		945	669
323		219	104
466		425	41
1,549		810	739
2,134		1,257	877
661		447	214
342		223	119
2,795		2,251	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			527
			669
			104
			41
			739
			877
			214
			119
			544

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPIRIT AEROSYSTEMS HLDGS	P	2017-02-03	2018-05-29
TARGET CORP COM	P	2017-06-20	2018-06-12
EDWARDS LIFESCIENCES CRP	P	2018-04-20	2018-06-14
FEDERAL NATL MTG ASSOC	P	2016-11-18	2017-07-19
FNMA PMA2705 03%2046	P	2016-09-22	2017-07-19
FHLMC G0 8624 04%2045	P	2015-01-20	2017-08-07
FIXED INCOME SHRS SER C	P	2013-09-05	2017-12-01
FHLMC G0 8624 04%2045	P	2015-01-20	2017-12-06
FIXED INCOME SHRS SER M	P	2015-02-04	2018-01-12
FNMA PAS5696 03 50%2045	P	2015-08-27	2018-01-16

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)
766		503	263
2,519		1,648	871
152		139	13
2,061		2,033	28
4,666		4,666	
1,153		1,153	
18,723		23,027	-4,304
10,013		10,013	
21,679		22,461	-782
3,462		3,462	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			263
			871
			13
			28
			-4,304
			-782

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC G0 8699 04%2046	P	2016-09-21	2017-12-07
FEDERAL HOME LN MTG CORP	P	2017-01-10	2018-04-20
UNITED STATES TREAS NTS	P	2017-04-17	2017-08-25
KRAFT (THE) HEINZ CO SHS	P	2013-10-28	2017-11-10
AIG SENIOR FLOATING	P	2017-08-31	2018-03-13
AIG SENIOR FLOATING	P	2015-01-30	2018-03-13
AIG SENIOR FLOATING	P	2014-05-30	2018-03-13
AIG SENIOR FLOATING	P	2016-12-30	2018-03-13
AIG SENIOR FLOATING	P	2015-08-31	2018-03-13
IVY NTRL RSRCS CL I	P	2008-12-12	2018-03-13

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)
21,110		21,110	
4,054		4,090	-36
251,234		250,270	964
11,895		7,980	3,915
8		8	
350		347	3
8		8	
8		8	
341		334	7
16		11	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			964
			3,915
			3
			7
			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)
L SYLS INV GR BD FD CL Y	P	2008-04-27	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-07-07	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-04-27	2018-05-21
TYSON FOODS INC CL A	P	2016-04-19	2017-07-03
WYNDHAM WORLDWIDE CORP W	P	2016-05-20	2017-07-13
WYNDHAM WORLDWIDE CORP W	P	2016-05-23	2017-07-25
SPIRIT AEROSYSTEMS HLDGS	P	2016-02-03	2017-08-04
SPIRIT AEROSYSTEMS HLDGS	P	2016-04-13	2017-08-14
CENTURYLINK INC SHS	P	2013-02-28	2017-08-17
SPIRIT AEROSYSTEMS HLDGS	P	2016-05-05	2017-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,543		1,654	-111
2,866		3,002	-136
602		602	
1,953		2,027	-74
204		134	70
1,655		1,061	594
1,145		646	499
70		47	23
1,825		3,113	-1,288
1,349		864	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			(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	
			-111
			-136
			-74
			70
			594
			499
			23
			-1,288
			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)
ADOBE SYS DEL PV 0 001	P	2017-06-28	2017-08-31
WYNDHAM WORLDWIDE CORP W	P	2016-05-24	2017-09-07
CENTURYLINK INC SHS	P	2016-04-14	2017-09-13
CELANESE CORP DEL SER A	P	2016-07-11	2017-09-15
GOODYEAR TIRE RUBBER	P	2015-10-22	2017-09-18
KOHL'S CORP WISC PV 1CT	P	2013-05-08	2017-09-20
HCA HEALTHCARE INC	P	2015-08-25	2017-09-29
WYNDHAM WORLDWIDE CORP W	P	2016-06-02	2017-10-13
APPLIED MATERIAL INC	P	2016-09-28	2017-10-24
ALIGN TECH INC DEL COM	P	2017-06-15	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)
2,943		2,709	234
676		468	208
383		638	-255
898		608	290
683		686	-3
1,514		1,601	-87
1,589		1,718	-129
1,987		1,231	756
1,738		929	809
4,298		2,580	1,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			208
			-255
			290
			-3
			-87
			-129
			756
			809
			1,718

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXELON CORPORATION	P	2017-02-08	2017-11-07
ZIMMER BIOMET HOLDI	P	2016-11-18	2017-11-08
EXELON CORPORATION	P	2017-02-24	2017-11-13
UNITED CONTL HLDGS INC	P	2017-09-18	2017-11-16
ZIMMER BIOMET HOLDI	P	2017-06-05	2017-11-21
INGREDION INC	P	2016-11-15	2017-11-30
DILLARDS INC CL A	P	2015-07-29	2017-12-08
PROCTER & GAMBLE CO	P	2017-09-14	2017-12-19
PVH CORP	P	2015-01-27	2017-12-28
TARGET CORP COM	P	2015-07-06	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)
206		178	28
981		910	71
2,042		1,790	252
2,370		2,400	-30
1,926		2,106	-180
1,525		1,303	222
974		1,695	-721
1,926		1,926	
2,595		2,099	496
590		745	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			71
			252
			-30
			-180
			222
			-721
			496
			-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPEDIA INC	P	2017-09-22	2018-01-03
AFLAC INC COM	P	2016-05-02	2018-01-08
STATE STREET CORP	P	2016-12-19	2018-01-16
EATON CORP PLC	P	2016-06-06	2018-01-23
DR PEPPER SNAPPLE GROUP	P	2011-12-20	2018-01-30
PAYPAL HOLDINGS INC SHS	P	2017-06-06	2018-02-07
DR PEPPER SNAPPLE GROUP	P	2017-03-31	2018-02-13
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-16
AT&T INC	P	2016-12-28	2018-02-27
CITIZENS FINL GROUP INC	P	2017-03-22	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,041		2,326	-285
1,348		1,037	311
649		470	179
1,854		1,287	567
354		118	236
1,739		1,237	502
1,050		879	171
83		83	
1,122		1,278	-156
2,543		1,905	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			311
			179
			567
			236
			502
			171
			-156
			638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC	P	2016-10-03	2018-02-27
STATE STREET CORP	P	2016-12-22	2018-02-27
BANK NEW YORK MELLON	P	2017-11-13	2018-03-01
PAYPAL HOLDINGS INC SHS	P	2017-08-11	2018-03-08
MASIMO CORP	P	2017-05-10	2018-03-19
NU SKIN ENTERPRS A 001	P	2013-08-09	2018-04-05
DOLLAR TREE INC	P	2018-02-27	2018-04-13
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-10	2018-04-17
EXELON CORPORATION	P	2017-03-06	2018-04-20
VALERO ENERGY CORP NEW	P	2016-10-20	2018-04-24

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)
2,894		2,801	93
2,715		1,975	740
849		763	86
3,043		2,209	834
1,628		1,604	24
1,871		2,182	-311
2,048		2,184	-136
1,938		1,314	624
1,983		1,849	134
996		490	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			740
			86
			834
			24
			-311
			-136
			624
			134
			506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORP NEW	P	2016-11-04	2018-04-30
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-15	2018-05-04
CIMAREX ENERGY CO	P	2016-11-04	2018-05-10
PVH CORP	P	2017-10-11	2018-05-21
LOWE'S COMPANIES INC	P	2018-02-27	2018-05-30
TARGET CORP COM	P	2017-01-13	2018-06-12
HP INC	P	2016-01-04	2018-06-14
FEDERAL NATL MTG ASSOC	P	2016-12-14	2017-07-19
U S TRSY INFLATION NTE	P	2015-11-06	2017-07-19
U S TRSY INFLATION NTE	P	2015-11-06	2017-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
674		347	327
1,239		827	412
290		358	-68
621		502	119
2,032		2,042	-10
1,811		1,632	179
2,275		1,094	1,181
1,909		1,838	71
2,062		2,010	52
6,257		6,041	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			327
			412
			-68
			119
			-10
			179
			1,181
			71
			52
			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)
FIXED INCOME SHRS SER M	P	2014-08-19	2017-12-01
FHLMC G0 8654 03 50%2045	P	2015-08-07	2017-12-06
FIXED INCOME SHRS SER M	P	2014-12-22	2018-01-12
FNMA PAW7396 03 50%2027	P	2015-02-11	2018-01-16
FHLMC G0 8762 04%2047	P	2017-09-22	2017-12-07
FEDERAL HOME LN MTG CORP	P	2015-02-25	2018-04-20
UNITED STATES TREAS NTS	P	2017-04-17	2017-08-25
AIG SENIOR FLOATING	P	2018-02-28	2018-03-13
AIG SENIOR FLOATING	P	2017-07-31	2018-03-13
AIG SENIOR FLOATING	P	2015-01-30	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,885		9,146	-261
18,329		18,329	
19,566		19,795	-229
2,963		2,963	
3,830		3,830	
47,639		48,037	-398
50,247		50,070	177
285		285	
301		300	1
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-261
			-229
			-398
			177
			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)
AIG SENIOR FLOATING	P	2014-04-30	2018-03-13
AIG SENIOR FLOATING	P	2016-11-30	2018-03-13
AIG SENIOR FLOATING	P	2015-07-31	2018-03-13
IVY NTRL RSRCS CL I	P	2008-12-11	2018-03-13
L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-06-13	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-04-20	2018-05-21
JPMORGAN CHASE & CO	P	2017-03-06	2017-07-05
WYNDHAM WORLDWIDE CORP W	P	2016-05-19	2017-07-13
TYSON FOODS INC CL A	P	2016-04-20	2017-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		450	-11
309		304	5
350		348	2
31		20	11
438		438	
119,016		124,999	-5,983
109		109	
2,527		2,470	57
1,736		1,137	599
1,522		1,541	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			5
			2
			11
			-5,983
			57
			599
			-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)
BANK NEW YORK MELLON	P	2016-04-06	2017-08-07
ADOBE SYS DEL PV 0 001	P	2017-05-26	2017-08-15
CENTURYLINK INC SHS	P	2013-02-27	2017-08-17
SPIRIT AEROSYSTEMS HLDGS	P	2016-05-04	2017-08-24
ADOBE SYS DEL PV 0 001	P	2017-06-27	2017-08-31
ABBVIE INC SHS	P	2016-09-13	2017-09-08
CENTURYLINK INC SHS	P	2016-03-21	2017-09-13
CELANESE CORP DEL SER A	P	2016-06-30	2017-09-15
HCA HEALTHCARE INC	P	2014-12-08	2017-09-18
UNITED CONTL HLDGS INC	P	2016-11-15	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		184	85
2,083		1,992	91
710		1,192	-482
1,278		828	450
620		578	42
2,080		1,586	494
1,186		1,969	-783
998		644	354
2,053		1,935	118
116		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			91
			-482
			450
			42
			494
			-783
			354
			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)
HCA HEALTHCARE INC	P	2015-07-29	2017-09-29
APPLIED MATERIAL INC	P	2016-09-07	2017-10-16
APPLIED MATERIAL INC	P	2016-09-21	2017-10-24
ALIGN TECH INC DEL COM	P	2017-06-14	2017-10-31
UNITED CONTL HLDGS INC	P	2017-01-30	2017-11-07
CELANESE CORP DEL SER A	P	2017-09-11	2017-11-09
TRAVELERS COS INC	P	2014-01-09	2017-11-13
UNITED CONTL HLDGS INC	P	2017-02-03	2017-11-16
J M SMUCKER CO	P	2016-07-06	2017-11-22
INGREDION INC	P	2016-11-14	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)
1,271		1,502	-231
2,127		1,175	952
392		213	179
4,298		2,602	1,696
709		850	-141
3,580		3,323	257
2,011		1,315	696
636		797	-161
1,130		1,528	-398
970		809	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-231
			952
			179
			1,696
			-141
			257
			696
			-161
			-398
			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)
DILLARDS INC CL A	P	2015-07-24	2017-12-08
PROCTER & GAMBLE CO	P	2017-09-26	2017-12-22
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-10	2017-12-28
AFLAC INC COM	P	2016-04-27	2018-01-02
TARGET CORP COM	P	2015-10-23	2018-01-03
AFLAC INC COM	P	2016-04-29	2018-01-08
STATE STREET CORP	P	2016-12-16	2018-01-16
EATON CORP PLC	P	2016-04-28	2018-01-23
DR PEPPER SNAPPLE GROUP	P	2015-12-15	2018-01-31
DR PEPPER SNAPPLE GROUP	P	2017-02-21	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		804	-346
1,385		1,387	-2
261		140	121
617		483	134
880		968	-88
2,337		1,790	547
1,406		1,033	373
590		418	172
1,432		1,113	319
1,536		1,228	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-346
			-2
			121
			134
			-88
			547
			373
			172
			319
			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)
DR PEPPER SNAPPLE GROUP	P	2017-02-28	2018-02-13
PAYPAL HOLDINGS INC SHS	P	2017-06-07	2018-02-16
AT&T INC	P	2016-12-16	2018-02-27
COGNEX CORP	P	2017-05-19	2018-02-27
PEPSICO INC	P	2016-06-27	2018-02-27
STATE STREET CORP	P	2016-12-21	2018-02-27
BANK NEW YORK MELLON	P	2017-11-09	2018-03-01
PAYPAL HOLDINGS INC SHS	P	2017-06-30	2018-03-08
PAYPAL HOLDINGS INC SHS	P	2017-11-01	2018-03-19
CIMAREX ENERGY CO	P	2016-09-09	2018-04-09

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)
1,399		1,127	272
2,339		1,607	732
2,918		3,238	-320
1,941		1,636	305
223		204	19
3,041		2,205	836
962		867	95
1,121		752	369
1,780		1,598	182
183		267	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			272
			732
			-320
			305
			19
			836
			95
			369
			182
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-10	2018-04-13
UNITED RENTALS INC COM	P	2016-10-06	2018-04-17
EXELON CORPORATION	P	2017-03-03	2018-04-20
DEERE CO	P	2018-02-27	2018-04-26
UNITED RENTALS INC COM	P	2018-02-16	2018-05-01
VALERO ENERGY CORP NEW	P	2017-05-11	2018-05-04
CIMAREX ENERGY CO	P	2016-10-20	2018-05-10
ASHLAND GLOBAL HOLDINGS	P	2017-10-26	2018-05-23
LOWE'S COMPANIES INC	P	2018-02-27	2018-05-31
EASTMAN CHEMICAL CO COM	P	2016-12-12	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		438	196
1,598		743	855
2,954		2,754	200
3,008		3,629	-621
897		1,004	-107
2,017		1,192	825
1,452		2,080	-628
312		272	40
2,144		2,140	4
220		156	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			855
			200
			-621
			-107
			825
			-628
			40
			4
			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)
WORKDAY INC CL A	P	2017-10-31	2018-06-14
FEDERAL NATL MTG ASSOC	P	2016-12-13	2017-07-19
US TSY 2 000% NOV 15 20	P	2013-09-05	2017-07-19
FEDERAL NATL MTG ASSOC	P	2016-12-14	2017-09-29
FIXED INCOME SHRS SER M	P	2014-04-04	2017-12-01
FHLMC G0 8747 03%2047	P	2017-02-17	2017-12-06
FIXED INCOME SHRS SER M	P	2014-09-29	2018-01-12
US TSY 2 000% NOV 15 20	P	2016-10-20	2018-01-16
FHLMC G0 8762 04%2047	P	2017-07-25	2017-12-07
U S TRSY INFLATION BOND	P	2016-04-18	2018-04-24

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)
130		108	22
3,817		3,682	135
10,106		9,715	391
1,903		1,841	62
37,965		38,433	-468
944		942	2
11,450		11,963	-513
20,826		21,544	-718
10,533		10,533	
21,955		22,833	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			135
			391
			62
			-468
			2
			-513
			-718
			-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)
UNITED STATES TREAS NTS	P	2017-04-17	2017-08-25
AIG SENIOR FLOATING	P	2013-11-29	2018-03-13
AIG SENIOR FLOATING	P	2017-06-30	2018-03-13
AIG SENIOR FLOATING	P	2014-12-31	2018-03-13
AIG SENIOR FLOATING	P	2014-03-31	2018-03-13
AIG SENIOR FLOATING	P	2016-10-31	2018-03-13
AIG SENIOR FLOATING	P	2015-07-31	2018-03-13
IVY NTRL RSRCS CL I	P	2008-12-11	2018-03-13
L SYLS INV GR BD FD CL Y	P	2008-04-01	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-06-06	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,074		15,035	39
488		500	-12
350		347	3
374		371	3
439		451	-12
325		319	6
8		8	
5,100		3,362	1,738
306		306	
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-12
			3
			3
			-12
			6
			1,738
			-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)
3M COMPANY	P	2013-03-19	2018-05-21
JPMORGAN CHASE & CO	P	2017-03-03	2017-07-05
EBAY INC COM	P	2015-11-03	2017-07-17
TYSON FOODS INC CL A	P	2016-04-19	2017-07-26
BANK NEW YORK MELLON	P	2016-02-08	2017-08-07
ADOBE SYS DEL PV 0 001	P	2017-05-23	2017-08-15
EXELON CORPORATION	P	2017-02-08	2017-08-17
ADOBE SYS DEL PV 0 001	P	2017-06-06	2017-08-25
CENTURYLINK INC SHS	P	2013-03-12	2017-09-05
ABBVIE INC SHS	P	2016-09-09	2017-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,205		10,490	9,715
3,463		3,421	42
1,707		1,335	372
190		196	-6
1,832		1,141	691
595		555	40
1,982		1,847	135
2,291		2,155	136
1,314		2,285	-971
250		192	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,715
			42
			372
			-6
			691
			40
			135
			136
			-971
			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)
CENTURYLINK INC SHS	P	2015-07-29	2017-09-13
GAP INC DELAWARE	P	2012-06-28	2017-09-15
KOHL'S CORP WISC PV 1CT	P	2013-05-08	2017-09-18
UNITED CONT'L HLDGS INC	P	2013-01-10	2017-09-20
HCA HEALTHCARE INC	P	2015-07-28	2017-09-29
APPLIED MATERIAL INC	P	2016-09-21	2017-10-17
HP INC	P	2015-12-31	2017-10-24
CELANESE CORP DEL SER A	P	2017-04-27	2017-11-02
UNITED CONT'L HLDGS INC	P	2017-01-24	2017-11-07
DR PEPPER SNAPPLE GROUP	P	2011-12-20	2017-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		278	-87
140		133	7
228		235	-7
2,033		880	1,153
3,417		3,932	-515
874		489	385
1,773		951	822
2,031		1,675	356
1,417		1,757	-340
2,154		982	1,172

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			(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	
			-87
			7
			-7
			1,153
			-515
			385
			822
			356
			-340
			1,172

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)
ZIMMER BIOMET HOLDI	P	2017-04-03	2017-11-13
ZIMMER BIOMET HOLDI	P	2017-04-27	2017-11-16
J M SMUCKER CO	P	2016-07-05	2017-11-22
TARGET CORP COM	P	2015-04-13	2017-11-30
KROGER CO	P	2016-04-19	2017-12-08
PROCTER & GAMBLE CO	P	2017-09-14	2017-12-22
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-06	2017-12-28
AFLAC INC COM	P	2016-04-26	2018-01-02
TARGET CORP COM	P	2015-08-06	2018-01-03
CELGENE CORP COM	P	2017-02-22	2018-01-08

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)
663		733	-70
112		116	-4
904		1,221	-317
992		1,342	-350
611		838	-227
1,939		1,914	25
1,392		756	636
1,410		1,092	318
880		1,036	-156
1,244		1,435	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-70
			-4
			-317
			-350
			-227
			25
			636
			318
			-156
			-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STREET CORP	P	2016-12-15	2018-01-16
HP INC	P	2016-01-04	2018-01-23
DR PEPPER SNAPPLE GROUP	P	2015-12-10	2018-01-31
DR PEPPER SNAPPLE GROUP	P	2017-02-16	2018-02-08
DR PEPPER SNAPPLE GROUP	P	2017-04-07	2018-02-14
PAYPAL HOLDINGS INC SHS	P	2017-06-06	2018-02-16
AT&T INC	P	2016-12-15	2018-02-27
DR PEPPER SNAPPLE GROUP	P	2017-07-31	2018-02-27
PNC FINCL SERVICES GROUP	P	2017-05-01	2018-02-27
STATE STREET CORP	P	2016-12-20	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,730		1,287	443
950		461	489
2,268		1,726	542
1,300		1,023	277
1,505		1,254	251
546		377	169
1,422		1,574	-152
2,193		1,722	471
1,791		1,323	468
2,498		1,830	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			489
			542
			277
			251
			169
			-152
			471
			468
			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)
EATON CORP PLC	P	2016-11-29	2018-03-01
PAYPAL HOLDINGS INC SHS	P	2017-10-03	2018-03-09
EATON CORP PLC	P	2016-12-21	2018-03-26
CIMAREX ENERGY CO	P	2016-09-08	2018-04-09
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-12	2018-04-13
UNITED RENTALS INC COM	P	2016-09-29	2018-04-17
VALERO ENERGY CORP NEW	P	2016-07-07	2018-04-20
KLA TENCOR CORP PV0 001	P	2017-05-11	2018-04-26
UNITED RENTALS INC COM	P	2017-01-04	2018-05-01
VALERO ENERGY CORP NEW	P	2017-05-10	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,924		1,529	395
1,128		899	229
241		197	44
1,188		1,769	-581
1,031		601	430
2,130		910	1,220
972		444	528
1,695		1,703	-8
2,242		1,632	610
112		67	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			395
			229
			44
			-581
			430
			1,220
			528
			-8
			610
			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)
VALERO ENERGY CORP NEW	P	2017-05-11	2018-05-10
ASHLAND GLOBAL HOLDINGS	P	2017-09-25	2018-05-23
LOWE'S COMPANIES INC	P	2018-02-27	2018-06-05
EASTMAN CHEMICAL CO COM	P	2016-12-09	2018-06-13
WORKDAY INC CL A	P	2017-10-24	2018-06-14
FHLMC A8 9385 04 50%2039	P	2012-01-04	2017-07-19
US TSY 2 875% NOV 15 20	P	2017-01-27	2017-07-19
FIXED INCOME SHRS SER C	P	2013-09-05	2017-09-29
FIXED INCOME SHRS SER M	P	2014-04-04	2017-12-01
FNMA PAD8529 04 50%2040	P	2015-06-18	2017-12-06

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)
2,521		1,456	1,065
2,108		1,736	372
2,043		2,042	1
2,744		1,927	817
2,597		2,157	440
2,113		2,113	
4,015		3,852	163
7,902		9,662	-1,760
1,244		1,244	
711		711	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,065
			372
			1
			817
			440
			163
			-1,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIXED INCOME SHRS SER M	P	2014-08-19	2018-01-12
US TSY 2 250% AUG 15 20	P	2017-10-26	2018-01-16
FNMA PAL3626 04%2042	P	2015-11-17	2017-12-07
MISCELLANEOUS SECURITIES	P	2018-06-30	2018-06-30
GILEAD SCIENCES INC	P	2017-06-08	2017-09-05
AIG SENIOR FLOATING	P	2013-10-28	2018-03-13
AIG SENIOR FLOATING	P	2017-06-30	2018-03-13
AIG SENIOR FLOATING	P	2014-12-31	2018-03-13
AIG SENIOR FLOATING	P	2014-02-28	2018-03-13
AIG SENIOR FLOATING	P	2016-09-30	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,350		2,485	-135
1,950		1,963	-13
408		408	
		6,162	-6,162
148,780		146,570	2,210
92,210		94,368	-2,158
8		8	
8		8	
423		436	-13
350		343	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-13
			-6,162
			2,210
			-2,158
			-13
			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)
AIG SENIOR FLOATING	P	2016-04-29	2018-03-13
IVY NTRL RSRCS CL I	P	2008-12-11	2018-03-13
L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-06-05	2018-05-21
FIDELITY ADV RE INC CL I	P	2018-06-04	2018-06-19
WYNDHAM WORLDWIDE CORP W	P	2016-05-19	2017-07-05
STATE STREET CORP	P	2016-11-29	2017-07-17
CBS CORP NEW CL B	P	2016-08-17	2017-07-28
SPIRIT AEROSYSTEMS HLDGS	P	2016-04-13	2017-08-07
HP INC	P	2015-12-29	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
374		358	16
2,330		1,538	792
1,860		1,860	
459		480	-21
1		1	
1,318		869	449
1,749		1,464	285
1,413		1,081	332
1,222		799	423
1,362		846	516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			792
			-21
			449
			285
			332
			423
			516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KLA TENCOR CORP PV0 001	P	2017-03-29	2017-08-17
ADOBE SYS DEL PV 0 001	P	2017-06-01	2017-08-25
CENTURYLINK INC SHS	P	2013-02-28	2017-09-05
ABBVIE INC SHS	P	2016-10-06	2017-09-11
ABBVIE INC SHS	P	2017-07-31	2017-09-14
GAP INC DELAWARE	P	2011-10-31	2017-09-15
KOHL'S CORP WISC PV 1CT	P	2011-09-16	2017-09-18
WALGREENS BOOTS ALLIANCE	P	2017-04-19	2017-09-20
CELANESE CORP DEL SER A	P	2016-07-28	2017-10-02
APPLIED MATERIAL INC	P	2016-09-07	2017-10-17

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)
1,547		1,620	-73
458		425	33
438		761	-323
1,275		944	331
2,296		1,823	473
1,483		1,010	473
1,554		1,624	-70
2,660		2,759	-99
944		598	346
710		392	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-73
			33
			-323
			331
			473
			473
			-70
			-99
			346
			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)
HP INC	P	2015-12-31	2017-10-25
INTEL CORP	P	2012-10-05	2017-11-02
UNITED CONTL HLDGS INC	P	2017-01-13	2017-11-07
EXELON CORPORATION	P	2017-02-24	2017-11-09
ZIMMER BIOMET HOLDI	P	2016-12-06	2017-11-13
ZIMMER BIOMET HOLDI	P	2017-04-25	2017-11-16
KROGER CO	P	2015-04-13	2017-11-22
TARGET CORP COM	P	2015-03-06	2017-11-30
KROGER CO	P	2015-05-06	2017-12-08
GAP INC DELAWARE	P	2012-06-28	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,749		952	797
2,415		1,184	1,231
118		149	-31
415		366	49
1,436		1,317	119
1,674		1,862	-188
2,107		3,517	-1,410
2,046		2,547	-501
1,062		1,378	-316
2,024		1,545	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			797
			1,231
			-31
			49
			119
			-188
			-1,410
			-501
			-316
			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)
TARGET CORP COM	P	2015-07-06	2017-12-28
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-10	2018-01-02
VERTEX PHARMCTLS INC	P	2017-06-23	2018-01-03
CELGENE CORP COM	P	2017-02-16	2018-01-08
STATE STREET CORP	P	2016-12-08	2018-01-16
HP INC	P	2015-12-31	2018-01-23
DR PEPPER SNAPPLE GROUP	P	2015-12-04	2018-01-31
DR PEPPER SNAPPLE GROUP	P	2017-02-22	2018-02-09
DR PEPPER SNAPPLE GROUP	P	2017-03-31	2018-02-14
MICROCHIP TECHNOLOGY INC	P	2018-01-10	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		249	-53
1,658		888	770
1,501		1,336	165
1,140		1,315	-175
649		482	167
1,900		951	949
1,194		920	274
1,525		1,233	292
926		781	145
1,846		2,012	-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			(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	
			-53
			770
			165
			-175
			167
			949
			274
			292
			145
			-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)
AT&T INC	P	2016-12-14	2018-02-27
DR PEPPER SNAPPLE GROUP	P	2017-06-12	2018-02-27
PNC FINCL SERVICES GROUP	P	2017-04-25	2018-02-27
STATE STREET CORP	P	2016-12-19	2018-02-27
PITNEY BOWES INC	P	2015-07-08	2018-03-01
PAYPAL HOLDINGS INC SHS	P	2017-08-31	2018-03-09
EATON CORP PLC	P	2016-12-01	2018-03-26
CIMAREX ENERGY CO	P	2016-09-06	2018-04-09
VALERO ENERGY CORP NEW	P	2016-02-05	2018-04-13
UNITED RENTALS INC COM	P	2016-09-21	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,571		1,737	-166
5,194		4,145	1,049
2,605		1,955	650
2,389		1,724	665
800		1,360	-560
2,175		1,658	517
1,930		1,574	356
731		1,092	-361
101		61	40
355		152	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			1,049
			650
			665
			-560
			517
			356
			-361
			40
			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)
VALERO ENERGY CORP NEW	P	2016-06-14	2018-04-20
KLA TENCOR CORP PV0 001	P	2017-04-06	2018-04-26
UNITED RENTALS INC COM	P	2016-12-23	2018-05-01
MARRIOTT INTL INC NEW A	P	2018-02-27	2018-05-07
CIMAREX ENERGY CO	P	2017-05-10	2018-05-11
ASHLAND GLOBAL HOLDINGS	P	2017-09-13	2018-05-23
LOWE'S COMPANIES INC	P	2018-02-27	2018-06-06
EDWARDS LIFESCIENCES CRP	P	2018-04-20	2018-06-13
ALIGN TECH INC DEL COM	P	2017-06-21	2018-06-15
FHLMC G0 8588 04%2044	P	2015-02-26	2017-07-19

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)
1,836		855	981
100		96	4
149		108	41
2,727		2,814	-87
1,182		1,452	-270
234		190	44
1,947		1,945	2
2,848		2,643	205
5,829		2,365	3,464
442		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			981
			4
			41
			-87
			-270
			44
			2
			205
			3,464

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)
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-07-19
FIXED INCOME SHRS SER M	P	2014-04-04	2017-09-29
FEDERAL NATL MTG ASSOC	P	2016-12-15	2017-12-04
FNMA PAD8529 04 50%2040	P	2015-01-28	2017-12-06
FIXED INCOME SHRS SER M	P	2014-05-02	2018-01-12
US TSY 2 250% AUG 15 20	P	2017-10-25	2018-01-16
FNMA PMA2907 04%2047	P	2017-03-23	2017-12-07
ACCOUNTABLE HEALTHCARE	P	2014-03-01	2017-12-31
VERIZON COMMUNICATIONS INC	P	2017-08-24	2017-10-31
AIG SENIOR FLOATING	P	2018-02-28	2018-03-13

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)
3,166		3,081	85
8,940		9,016	-76
6,633		6,416	217
1,706		1,706	
1,211		1,232	-21
975		984	-9
4,497		4,509	-12
452,772		249,993	202,779
421,855		420,995	860
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			-76
			217
			-21
			-9
			-12
			202,779
			860

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIG SENIOR FLOATING	P	2017-05-31	2018-03-13
AIG SENIOR FLOATING	P	2014-11-28	2018-03-13
AIG SENIOR FLOATING	P	2014-02-28	2018-03-13
AIG SENIOR FLOATING	P	2016-09-30	2018-03-13
AIG SENIOR FLOATING	P	2016-03-31	2018-03-13
IVY NTRL RSRCS CL I	P	2008-03-17	2018-03-13
L SYLS INV GR BD FD CL Y	P	2008-03-24	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-06-05	2018-05-21
FIDELITY ADV RE INC CL I	P	2014-05-01	2018-06-19
WYNDHAM WORLDWIDE CORP W	P	2016-05-18	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		324	1
390		394	-4
8		8	
8		8	
358		337	21
17,676		39,966	-22,290
11		11	
2,035		2,178	-143
17,499		17,484	15
507		342	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-4
			21
			-22,290
			-143
			15
			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)
WYNDHAM WORLDWIDE CORP W	P	2016-05-20	2017-07-17
CBS CORP NEW CL B	P	2016-08-15	2017-07-28
SPIRIT AEROSYSTEMS HLDGS	P	2016-03-09	2017-08-07
HP INC	P	2015-12-28	2017-08-15
ADOBE SYS DEL PV 0 001	P	2017-05-30	2017-08-22
HCA HEALTHCARE INC	P	2014-12-08	2017-08-25
CENTURYLINK INC SHS	P	2015-04-22	2017-09-06
ABBVIE INC SHS	P	2016-10-04	2017-09-11
ABBVIE INC SHS	P	2017-07-26	2017-09-14
KOHL'S CORP WISC PV 1CT	P	2011-09-16	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,633		1,073	560
269		210	59
431		274	157
303		186	117
2,271		2,133	138
1,670		1,563	107
529		976	-447
3,571		2,660	911
1,855		1,517	338
674		717	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			560
			59
			157
			117
			138
			107
			-447
			911
			338
			-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)
STATE STREET CORP	P	2016-12-08	2017-09-18
CENTURYLINK INC SHS	P	2016-06-01	2017-09-21
CELANESE CORP DEL SER A	P	2016-07-22	2017-10-02
HP INC	P	2015-12-30	2017-10-17
KOHL'S CORP WISC PV 1CT	P	2015-04-29	2017-10-27
INTEL CORP	P	2012-10-15	2017-11-03
EXELON CORPORATION	P	2017-02-23	2017-11-08
EXELON CORPORATION	P	2017-02-23	2017-11-09
ZIMMER BIOMET HOLDI	P	2016-12-01	2017-11-13
WYNDHAM WORLDWIDE CORP W	P	2016-07-28	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		481	87
518		760	-242
1,048		695	353
801		441	360
423		725	-302
1,811		851	960
1,530		1,337	193
1,617		1,410	207
110		100	10
1,844		1,206	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			-242
			353
			360
			-302
			960
			193
			207
			10
			638

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INGREDION INC	P	2015-12-15	2017-11-24
INGREDION INC	P	2016-11-18	2017-12-01
KROGER CO	P	2015-04-16	2017-12-08
INGREDION INC	P	2017-02-09	2017-12-26
TARGET CORP COM	P	2015-06-01	2017-12-28
TARGET CORP COM	P	2015-08-06	2018-01-02
AFLAC INC COM	P	2016-04-28	2018-01-04
PFIZER INC	P	2015-07-24	2018-01-08
ACTIVISION BLIZZARD INC	P	2017-08-21	2018-01-17
ACTIVISION BLIZZARD INC	P	2017-08-31	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		867	346
416		360	56
1,753		2,431	-678
2,112		1,779	333
847		1,032	-185
605		716	-111
4,382		3,403	979
1,570		1,485	85
1,047		932	115
1,778		1,644	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			(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	
			346
			56
			-678
			333
			-185
			-111
			979
			85
			115
			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.)
DR PEPPER SNAPPLE GROUP	P	2016-01-12	2018-02-01
DR PEPPER SNAPPLE GROUP	P	2017-02-21	2018-02-09
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-14
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-21
AT&T INC	P	2016-12-13	2018-02-27
EBAY INC COM	P	2015-11-03	2018-02-27
PNC FINCL SERVICES GROUP	P	2017-04-20	2018-02-27
T-MOBILE US INC SHS	P	2017-02-22	2018-02-27
CIMAREX ENERGY CO	P	2016-09-06	2018-03-02
PAYPAL HOLDINGS INC SHS	P	2017-08-14	2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		649	191
587		473	114
1,551		1,551	
1,427		1,922	-495
1,571		1,734	-163
3,468		2,323	1,145
3,256		2,340	916
362		379	-17
377		546	-169
1,772		1,286	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			114
			-495
			-163
			1,145
			916
			-17
			-169
			486

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2016-11-30	2018-03-26
EATON CORP PLC	P	2017-01-04	2018-04-09
VALERO ENERGY CORP NEW	P	2015-06-01	2018-04-13
VALERO ENERGY CORP NEW	P	2016-04-12	2018-04-17
VALERO ENERGY CORP NEW	P	2016-05-26	2018-04-20
UNITED RENTALS INC COM	P	2016-10-25	2018-04-26
VALERO ENERGY CORP NEW	P	2017-05-10	2018-05-01
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-17	2018-05-07
CIMAREX ENERGY CO	P	2016-11-04	2018-05-11
GAP INC DELAWARE	P	2015-10-02	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		775	190
995		857	138
2,320		1,358	962
3,143		1,832	1,311
1,620		807	813
1,406		695	711
992		599	393
167		112	55
985		1,195	-210
1,277		1,099	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			138
			962
			1,311
			813
			711
			393
			55
			-210
			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)
TARGET CORP COM	P	2015-10-26	2018-06-06
IDEXX LAB INC DEL 0 10	P	2016-10-24	2018-06-13
ALIGN TECH INC DEL COM	P	2017-06-20	2018-06-15
FHLMC G0 8620 03 50%2044	P	2015-02-05	2017-07-19
FEDERAL NATL MTG ASSOC	P	2016-11-18	2017-07-20
U S TRSY INFLATION NTE	P	2015-11-06	2017-09-29
FEDERAL NATL MTG ASSOC	P	2016-12-14	2017-12-04
FNMA PAE0217 04 50%2040	P	2013-09-17	2017-12-06
FEDERAL NATL MTG ASSOC	P	2017-03-21	2018-01-16
US TSY 2 875% NOV 15 20	P	2017-08-31	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		222	12
222		113	109
1,093		448	645
1,866		1,866	
8,244		8,130	114
1,032		1,006	26
1,895		1,843	52
1,348		1,348	
6,551		6,538	13
3,017		3,087	-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			(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	
			12
			109
			645
			114
			26
			52
			13
			-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)
FNMA PMA3058 04%2047	P	2017-10-26	2017-12-07
PEPSICO INC	P	2017-09-12	2017-12-06
AIG SENIOR FLOATING	P	2018-02-28	2018-03-13
AIG SENIOR FLOATING	P	2017-04-28	2018-03-13
AIG SENIOR FLOATING	P	2014-11-28	2018-03-13
AIG SENIOR FLOATING	P	2014-01-31	2018-03-13
AIG SENIOR FLOATING	P	2016-08-31	2018-03-13
AIG SENIOR FLOATING	P	2016-03-31	2018-03-13
BRIGHTHOUSE FINL INC REG	P	2016-07-08	2018-04-30
L SYLS INV GR BD FD CL Y	P	2008-12-16	2018-05-21

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)
1,993		1,993	
144,543		143,645	898
8		8	
309		308	1
8		8	
472		486	-14
325		317	8
8		7	1
3,698		3,413	285
45,193		39,699	5,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			898
			1
			-14
			8
			1
			285
			5,494

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
L SYLS INV GR BD FD CL Y	P	2008-06-04	2018-05-21
MAINSTAY MACKAY	P	2018-05-31	2018-06-19
STATE STREET CORP	P	2016-11-29	2017-07-06
SPIRIT AEROSYSTEMS HLDGS	P	2016-02-03	2017-07-18
T-MOBILE US INC SHS	P	2017-02-17	2017-07-31
GOLDMAN SACHS GROUP INC	P	2017-03-14	2017-08-08
KLA TENCOR CORP PV0 001	P	2017-03-24	2017-08-15
ADOBE SYS DEL PV 0 001	P	2017-05-26	2017-08-22
ABBVIE INC SHS	P	2016-09-08	2017-08-28
CENTURYLINK INC SHS	P	2013-10-28	2017-09-06

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)
853		890	-37
2		2	
1,554		1,310	244
723		484	239
2,149		2,104	45
4,706		4,915	-209
182		194	-12
606		569	37
1,095		959	136
1,117		1,900	-783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			244
			239
			45
			-209
			-12
			37
			136
			-783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC SHS	P	2016-09-20	2017-09-11
ABBVIE INC SHS	P	2017-05-02	2017-09-14
KOHL'S CORP WISC PV 1CT	P	2011-07-28	2017-09-15
STATE STREET CORP	P	2016-11-30	2017-09-18
CENTURYLINK INC SHS	P	2016-05-26	2017-09-21
APPLIED MATERIAL INC	P	2016-09-07	2017-10-03
HP INC	P	2015-12-29	2017-10-17
KOHL'S CORP WISC PV 1CT	P	2015-04-13	2017-10-27
INTEL CORP	P	2012-10-05	2017-11-03
EXELON CORPORATION	P	2017-02-17	2017-11-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,465		1,831	634
2,208		1,662	546
1,123		1,394	-271
1,042		863	179
1,350		1,950	-600
308		180	128
1,645		894	751
718		1,338	-620
372		183	189
289		247	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			634
			546
			-271
			179
			-600
			128
			751
			-620
			189
			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)
INGREDION INC	P	2015-09-30	2017-11-09
EXELON CORPORATION	P	2017-02-27	2017-11-14
ZIMMER BIOMET HOLDI	P	2017-04-27	2017-11-17
INGREDION INC	P	2015-09-30	2017-11-24
INGREDION INC	P	2016-11-16	2017-12-01
KROGER CO	P	2015-04-14	2017-12-08
INGREDION INC	P	2016-11-28	2017-12-26
TARGET CORP COM	P	2015-04-30	2017-12-28
TARGET CORP COM	P	2015-07-29	2018-01-02
CELGENE CORP COM	P	2017-02-13	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,313		873	440
1,541		1,364	177
2,129		2,201	-72
1,078		698	380
1,940		1,673	267
691		986	-295
704		607	97
782		947	-165
1,547		1,879	-332
962		1,047	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			440
			177
			-72
			380
			267
			-295
			97
			-165
			-332
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2015-07-08	2018-01-08
ACTIVISION BLIZZARD INC	P	2017-08-18	2018-01-17
ACTIVISION BLIZZARD INC	P	2017-08-28	2018-01-24
DR PEPPER SNAPPLE GROUP	P	2015-12-15	2018-02-01
MICROCHIP TECHNOLOGY INC	P	2017-03-02	2018-02-09
MICROCHIP TECHNOLOGY INC	P	2017-05-11	2018-02-14
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-21
BANK NEW YORK MELLON	P	2017-11-06	2018-02-27
JPMORGAN CHASE & CO	P	2017-03-08	2018-02-27
PNC FINCL SERVICES GROUP	P	2017-04-19	2018-02-27

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)
2,082		1,913	169
1,884		1,655	229
1,920		1,699	221
1,679		1,299	380
1,472		1,323	149
408		392	16
84		100	-16
1,343		1,180	163
2,734		2,118	616
2,605		1,891	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			169
			229
			221
			380
			149
			16
			-16
			163
			616
			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)
T-MOBILE US INC SHS	P	2017-02-21	2018-02-27
CIMAREX ENERGY CO	P	2016-09-02	2018-03-02
DIAMOND OFFSHORE DRLNG	P	2016-08-03	2018-03-12
EATON CORP PLC	P	2016-12-21	2018-03-27
EATON CORP PLC	P	2016-12-23	2018-04-09
STATE STREET CORP	P	2016-12-28	2018-04-16
CIMAREX ENERGY CO	P	2016-09-30	2018-04-18
ASHLAND GLOBAL HOLDINGS	P	2017-09-12	2018-04-23
UNITED RENTALS INC COM	P	2016-10-12	2018-04-26
VALERO ENERGY CORP NEW	P	2017-02-21	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,733		5,973	-240
565		952	-387
883		1,208	-325
1,782		1,446	336
1,684		1,445	239
302		237	65
99		133	-34
1,603		1,473	130
1,406		721	685
1,102		661	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-387
			-325
			336
			239
			65
			-34
			130
			685
			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)
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-16	2018-05-07
CIMAREX ENERGY CO	P	2017-05-11	2018-05-14
GAP INC DELAWARE	P	2015-09-29	2018-05-23
TARGET CORP COM	P	2015-10-23	2018-06-06
IDEXX LAB INC DEL 0 10	P	2016-10-17	2018-06-13
WORKDAY INC CL A	P	2018-02-06	2018-06-18
FHLMC G0 8620 03 50%2044	P	2015-02-24	2017-07-19
FEDERAL NATL MTG ASSOC	P	2016-12-14	2017-08-01
US TSY 2 000% NOV 15 20	P	2016-10-17	2017-09-29
FEDERAL NATL MTGE ASSN	P	2017-07-21	2017-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		1,116	552
1,756		2,141	-385
670		635	35
1,953		1,861	92
2,883		1,447	1,436
781		690	91
6,221		6,221	
1,914		1,838	76
6,043		6,043	
1,342		1,356	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			552
			-385
			35
			92
			1,436
			91
			76
			-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)
FNMA PAE0392 05 50%2039	P	2015-02-03	2017-12-06
FEDERAL NATL MTG ASSOC	P	2016-12-19	2018-01-16
US TSY 2 875% NOV 15 20	P	2017-01-27	2018-01-16
FNMA PMA3058 04%2047	P	2017-11-08	2017-12-07
LOCKHEED MARTIN CORP	P	2011-01-05	2018-03-21
AIG SENIOR FLOATING	P	2018-01-31	2018-03-13
AIG SENIOR FLOATING	P	2017-04-28	2018-03-13
AIG SENIOR FLOATING	P	2014-10-31	2018-03-13
AIG SENIOR FLOATING	P	2014-01-31	2018-03-13
AIG SENIOR FLOATING	P	2016-07-29	2018-03-13

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)
4,520		4,520	
3,743		3,684	59
4,023		3,852	171
2,989		2,989	
338,418		71,289	267,129
341		342	-1
8		8	
431		436	-5
8		8	
341		331	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			171
			267,129
			-1
			-5
			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)
AIG SENIOR FLOATING	P	2016-02-29	2018-03-13
KRAFT (THE) HEINZ CO SHS	P	2016-04-21	2018-04-30
L SYLS INV GR BD FD CL Y	P	2018-04-30	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-06-04	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19
CITIGROUP INC COM NEW	P	2015-08-27	2017-07-11
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-25	2017-07-18
TYSON FOODS INC CL A	P	2016-11-14	2017-07-31
GOLDMAN SACHS GROUP INC	P	2017-03-02	2017-08-08
KLA TENCOR CORP PV0 001	P	2017-03-22	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
350		322	28
22,700		30,266	-7,566
3		3	
33		34	-1
2,475		1,972	503
723		697	26
126		134	-8
4,941		5,310	-369
1,544		1,599	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			-7,566
			-1
			503
			26
			-8
			-369
			-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)
BANK NEW YORK MELLON	P	2016-04-28	2017-08-22
ABBVIE INC SHS	P	2016-09-07	2017-08-28
CENTURYLINK INC SHS	P	2013-03-12	2017-09-06
ABBVIE INC SHS	P	2016-09-16	2017-09-11
ABBVIE INC SHS	P	2017-04-24	2017-09-14
PG&E CORP	P	2017-03-02	2017-09-15
STATE STREET CORP	P	2016-11-29	2017-09-18
CENTURYLINK INC SHS	P	2016-05-16	2017-09-21
APPLIED MATERIAL INC	P	2016-08-23	2017-10-03
ZIMMER BIOMET HOLDI	P	2016-11-16	2017-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
158		123	35
1,095		974	121
157		277	-120
2,210		1,653	557
3,268		2,388	880
1,753		1,652	101
284		231	53
721		1,087	-366
1,234		715	519
120		101	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			121
			-120
			557
			880
			101
			53
			-366
			519
			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)
KOHL'S CORP WISC PV 1CT	P	2013-05-08	2017-10-27
PRUDENTIAL FINANCIAL INC	P	2015-04-13	2017-11-03
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-06	2017-11-08
INGREDION INC	P	2015-07-16	2017-11-09
EXELON CORPORATION	P	2017-02-24	2017-11-14
EXELON CORPORATION	P	2017-03-03	2017-11-20
CIMAREX ENERGY CO	P	2016-08-26	2017-11-28
INGREDION INC	P	2016-11-15	2017-12-01
AFLAC INC COM	P	2016-04-26	2017-12-18
TARGET CORP COM	P	2015-04-15	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		283	-29
787		564	223
738		426	312
1,051		655	396
42		37	5
454		399	55
454		539	-85
139		119	20
982		751	231
199		248	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			223
			312
			396
			5
			55
			-85
			20
			231
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TARGET CORP COM	P	2015-04-15	2017-12-28
TARGET CORP COM	P	2015-07-21	2018-01-02
CELGENE CORP COM	P	2017-02-10	2018-01-04
ACTIVISION BLIZZARD INC	P	2017-08-16	2018-01-10
ACTIVISION BLIZZARD INC	P	2017-08-17	2018-01-17
ACTIVISION BLIZZARD INC	P	2017-08-25	2018-01-24
DR PEPPER SNAPPLE GROUP	P	2016-11-15	2018-02-05
MICROCHIP TECHNOLOGY INC	P	2017-02-21	2018-02-09
DR PEPPER SNAPPLE GROUP	P	2017-04-26	2018-02-15
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,323	-280
1,345		1,662	-317
2,780		3,021	-241
594		558	36
70		63	7
711		636	75
1,068		745	323
409		361	48
115		92	23
84		99	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-280
			-317
			-241
			36
			7
			75
			323
			48
			23
			-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)
BANK NEW YORK MELLON	P	2017-10-31	2018-02-27
KEYCORP NEW COM	P	2011-04-25	2018-02-27
PNC FINCL SERVICES GROUP	P	2017-04-18	2018-02-27
T-MOBILE US INC SHS	P	2017-02-17	2018-02-27
CIMAREX ENERGY CO	P	2016-09-02	2018-03-02
PAYPAL HOLDINGS INC SHS	P	2017-10-03	2018-03-12
EATON CORP PLC	P	2016-12-23	2018-03-28
CIMAREX ENERGY CO	P	2016-09-12	2018-04-10
STATE STREET CORP	P	2016-12-23	2018-04-16
CIMAREX ENERGY CO	P	2016-09-27	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,862		2,527	335
2,275		884	1,391
5,861		4,237	1,624
604		602	2
847		1,215	-368
2,022		1,605	417
1,344		1,116	228
737		1,052	-315
1,711		1,334	377
985		1,228	-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			(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	
			335
			1,391
			1,624
			2
			-368
			417
			228
			-315
			377
			-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)
ASHLAND GLOBAL HOLDINGS	P	2017-09-11	2018-04-23
UNITED RENTALS INC COM	P	2016-10-11	2018-04-26
PEPSICO INC	P	2016-11-14	2018-05-02
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-18	2018-05-08
CIMAREX ENERGY CO	P	2017-05-10	2018-05-14
SPIRIT AEROSYSTEMS HLDGS	P	2017-01-18	2018-05-23
LOWE'S COMPANIES INC	P	2018-02-27	2018-06-07
IDEXX LAB INC DEL 0 10	P	2016-10-14	2018-06-13
WORKDAY INC CL A	P	2017-10-31	2018-06-18
FHLMC G0 8624 04%2045	P	2015-01-20	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		251	28
156		80	76
2,649		2,750	-101
1,960		1,284	676
293		363	-70
1,042		678	364
2,180		2,139	41
2,883		1,448	1,435
1,952		1,624	328
3,536		3,536	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			76
			-101
			676
			-70
			364
			41
			1,435
			328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIXED INCOME SHRS SER C	P	2013-09-05	2017-08-01
US TSY 2 000% NOV 15 20	P	2016-10-18	2017-09-29
FEDERAL NATL MTGE ASSN	P	2017-07-20	2017-12-04
FNMA PAW7396 03 50%2027	P	2015-02-11	2017-12-06
FEDERAL NATL MTG ASSOC	P	2016-12-15	2018-01-16
US TSY 3 125% AUG 15 20	P	2015-11-30	2018-01-16
USD UNITED MEXICA 3 50%	P	2015-03-26	2017-12-18
PACIFIC GAS & ELECT CO	P	2017-10-31	2018-05-21
AIG SENIOR FLOATING	P	2017-12-29	2018-03-13
AIG SENIOR FLOATING	P	2015-06-30	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,452		7,912	-1,460
1,007		1,028	-21
2,684		2,703	-19
2,178		2,178	
936		918	18
6,339		6,160	179
20,684		20,482	202
409,025		447,770	-38,745
472		471	1
341		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,460
			-21
			-19
			18
			179
			202
			-38,745
			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)
AIG SENIOR FLOATING	P	2014-10-31	2018-03-13
AIG SENIOR FLOATING	P	2013-12-31	2018-03-13
AIG SENIOR FLOATING	P	2016-07-29	2018-03-13
AIG SENIOR FLOATING	P	2016-02-29	2018-03-13
METLIFE INC COM	P	2016-07-08	2018-04-30
L SYLS INV GR BD FD CL Y	P	2008-12-04	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-05-29	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19
CITIGROUP INC COM NEW	P	2015-08-25	2017-07-11
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-22	2017-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		8	
415		426	-11
8		8	
8		7	1
19,306		14,020	5,286
3,731		3,199	532
11		12	-1
14,744		15,698	-954
1,471		1,156	315
241		217	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			1
			5,286
			532
			-1
			-954
			315
			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)
TYSON FOODS INC CL A	P	2016-06-09	2017-07-31
GOLDMAN SACHS GROUP INC	P	2017-02-21	2017-08-08
CELANESE CORP DEL SER A	P	2016-06-30	2017-08-16
BANK NEW YORK MELLON	P	2016-04-06	2017-08-22
ADOBE SYS DEL PV 0 001	P	2017-06-12	2017-08-28
ABBVIE INC SHS	P	2016-09-09	2017-09-07
ABBVIE INC SHS	P	2016-09-13	2017-09-11
ABBVIE INC SHS	P	2017-04-20	2017-09-14
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-05	2017-09-15
GOODYEAR TIRE RUBBER	P	2015-11-06	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,137		1,090	47
3,765		4,028	-263
1,671		1,095	576
1,794		1,257	537
2,125		1,863	262
1,734		1,404	330
425		317	108
3,091		2,222	869
1,148		697	451
97		99	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			-263
			576
			537
			262
			330
			108
			869
			451
			-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)
CENTURYLINK INC SHS	P	2016-04-29	2017-09-21
HP INC	P	2015-12-29	2017-10-03
ZIMMER BIOMET HOLDI	P	2016-11-15	2017-10-18
WYNDHAM WORLDWIDE CORP W	P	2016-06-15	2017-10-27
PRUDENTIAL FINANCIAL INC	P	2011-12-20	2017-11-03
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-05	2017-11-08
J M SMUCKER CO	P	2016-07-05	2017-11-09
EXELON CORPORATION	P	2017-02-27	2017-11-15
EXELON CORPORATION	P	2017-02-28	2017-11-20
CIMAREX ENERGY CO	P	2016-08-25	2017-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		1,279	-521
2,134		1,247	887
1,683		1,389	294
1,595		1,014	581
3,037		1,325	1,712
738		419	319
306		458	-152
1,810		1,585	225
1,279		1,137	142
1,476		1,722	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-521
			887
			294
			581
			1,712
			319
			-152
			225
			142
			-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KROGER CO	P	2015-04-14	2017-12-04
AFLAC INC COM	P	2016-04-20	2017-12-18
TARGET CORP COM	P	2015-04-14	2017-12-26
DR PEPPER SNAPPLE GROUP	P	2011-12-20	2017-12-29
TARGET CORP COM	P	2015-07-20	2018-01-02
CELGENE CORP COM	P	2017-02-09	2018-01-04
ACTIVISION BLIZZARD INC	P	2017-08-08	2018-01-10
ACTIVISION BLIZZARD INC	P	2017-08-23	2018-01-18
PVH CORP	P	2015-01-27	2018-01-24
DR PEPPER SNAPPLE GROUP	P	2016-01-12	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
858		1,213	-355
1,249		949	300
2,781		3,474	-693
2,045		825	1,220
874		1,101	-227
214		233	-19
1,782		1,673	109
70		64	6
2,905		2,099	806
1,305		1,019	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-355
			300
			-693
			1,220
			-227
			-19
			109
			6
			806
			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)
CIMAREX ENERGY CO	P	2016-08-29	2018-02-12
DR PEPPER SNAPPLE GROUP	P	2017-04-25	2018-02-15
VERTEX PHARMCTLS INC	P	2017-07-11	2018-02-23
BANK NEW YORK MELLON	P	2017-10-27	2018-02-27
LAUDER ESTEE COS INC A	P	2017-05-17	2018-02-27
PNC FINCL SERVICES GROUP	P	2017-04-17	2018-02-27
TRAVELERS COS INC	P	2015-04-13	2018-02-27
CIMAREX ENERGY CO	P	2016-08-30	2018-03-02
EATON CORP PLC	P	2016-11-30	2018-03-13
EATON CORP PLC	P	2016-12-21	2018-03-28

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)
817		817	
2,190		1,865	325
1,587		1,320	267
2,278		2,027	251
1,980		1,283	697
3,256		2,322	934
4,694		3,566	1,128
94		158	-64
907		711	196
395		328	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			325
			267
			251
			697
			934
			1,128
			-64
			196
			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)
CIMAREX ENERGY CO	P	2016-09-09	2018-04-10
UNITED RENTALS INC COM	P	2016-09-21	2018-04-16
CIMAREX ENERGY CO	P	2016-09-22	2018-04-18
VALERO ENERGY CORP NEW	P	2016-10-20	2018-04-23
DEERE CO	P	2018-02-27	2018-04-27
PEPSICO INC	P	2016-11-11	2018-05-02
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-17	2018-05-08
CIMAREX ENERGY CO	P	2018-01-23	2018-05-15
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-22	2018-05-23
TARGET CORP COM	P	2017-01-13	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,381		2,000	-619
1,932		836	1,096
1,281		1,688	-407
2,919		1,468	1,451
6,009		7,093	-1,084
1,177		1,244	-67
1,619		1,063	556
97		126	-29
869		563	306
314		284	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-619
			1,096
			-407
			1,451
			-1,084
			-67
			556
			-29
			306
			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.)
TARGET CORP COM	P	2017-06-23	2018-06-13
TARGET CORP COM	P	2017-07-07	2018-06-22
FIXED INCOME SHRS SER C	P	2013-09-05	2017-07-19
FIXED INCOME SHRS SER M	P	2014-04-04	2017-08-01
US TSY 2.875% NOV 15/20	P	2017-01-27	2017-09-29
US TSY 2.000% NOV 15/20	P	2016-10-20	2017-12-04
FNMA PMA2705 03%2046	P	2016-09-22	2017-12-06
FEDERAL NATL MTGE ASSN	P	2017-07-21	2018-01-16
AMERICAN EXPRESS CREDIT	P	2016-09-08	2017-08-28
USD UNITED MEXICA 3.50%	P	2015-02-26	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		712	396
382		258	124
1,907		2,345	-438
6,403		6,519	-116
3,006		2,889	117
2,996		3,080	-84
8,968		8,968	
3,958		4,061	-103
43,473		43,821	-348
20,684		20,565	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			396
			124
			-438
			-116
			117
			-84
			-103
			-348
			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)
MISCELLANEOUS SECURITIES	P	2018-06-30	2018-06-30
AIG SENIOR FLOATING	P	2017-12-29	2018-03-13
AIG SENIOR FLOATING	P	2015-06-30	2018-03-13
AIG SENIOR FLOATING	P	2014-09-30	2018-03-13
AIG SENIOR FLOATING	P	2013-12-31	2018-03-13
AIG SENIOR FLOATING	P	2016-06-30	2018-03-13
AIG SENIOR FLOATING	P	2016-01-29	2018-03-13
MICROSOFT CORP	P	2012-06-01	2018-04-30
L SYLS INV GR BD FD CL Y	P	2008-11-07	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-05-28	2018-05-21

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)
3,036			3,036
8		8	
8		8	
366		370	-4
8		8	
341		328	13
366		339	27
16,450		5,029	11,421
11		9	2
69,819		74,988	-5,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,036
			-4
			13
			27
			11,421
			2
			-5,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAINSTAY MACKAY	P	2013-10-24	2018-06-19
CITIGROUP INC COM NEW	P	2015-08-24	2017-07-11
WYNDHAM WORLDWIDE CORP W	P	2016-05-23	2017-07-19
TYSON FOODS INC CL A	P	2016-04-20	2017-07-31
GOLDMAN SACHS GROUP INC	P	2017-02-03	2017-08-08
HCA HEALTHCARE INC	P	2014-12-08	2017-08-16
SPIRIT AEROSYSTEMS HLDGS	P	2016-05-04	2017-08-22
ADOBE SYS DEL PV 0 001	P	2017-06-06	2017-08-28
ABBVIE INC SHS	P	2016-09-08	2017-09-07
ABBVIE INC SHS	P	2016-10-24	2017-09-12

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)
192		204	-12
3,745		2,872	873
1,133		729	404
505		513	-8
2,588		2,614	-26
1,828		1,712	116
921		598	323
455		431	24
946		767	179
524		367	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			873
			404
			-8
			-26
			116
			323
			24
			179
			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)
ABBVIE INC SHS	P	2017-04-19	2017-09-14
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-04	2017-09-15
GOODYEAR TIRE RUBBER	P	2015-11-04	2017-09-19
CELANESE CORP DEL SER A	P	2016-07-22	2017-09-22
CELANESE CORP DEL SER A	P	2016-07-29	2017-10-09
ZIMMER BIOMET HOLDI	P	2016-11-14	2017-10-18
WYNDHAM WORLDWIDE CORP W	P	2016-06-02	2017-10-27
INGREDION INC	P	2015-07-16	2017-11-06
TRAVELERS COS INC	P	2012-12-20	2017-11-08
J M SMUCKER CO	P	2016-06-30	2017-11-09

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)
3,091		2,234	857
1,148		690	458
1,585		1,617	-32
1,661		1,112	549
217		129	88
361		289	72
425		273	152
779		491	288
402		221	181
1,325		1,949	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			857
			458
			-32
			549
			88
			72
			152
			288
			181
			-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)
TRAVELERS COS INC	P	2014-01-09	2017-11-15
WYNDHAM WORLDWIDE CORP W	P	2017-01-30	2017-11-20
CIMAREX ENERGY CO	P	2016-08-24	2017-11-28
KROGER CO	P	2015-04-13	2017-12-04
CIMAREX ENERGY CO	P	2016-08-29	2017-12-18
TARGET CORP COM	P	2015-04-13	2017-12-26
EXPEDIA INC	P	2017-06-23	2017-12-29
AFLAC INC COM	P	2016-04-28	2018-01-03
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-11	2018-01-04
ACTIVISION BLIZZARD INC	P	2017-08-17	2018-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,077		2,017	1,060
2,938		2,135	803
227		266	-39
1,180		1,701	-521
794		936	-142
861		1,091	-230
2,169		2,749	-580
176		139	37
1,407		739	668
1,771		1,624	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,060
			803
			-39
			-521
			-142
			-230
			-580
			37
			668
			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)
ACTIVISION BLIZZARD INC	P	2017-08-22	2018-01-18
PNC FINCL SERVICES GROUP	P	2017-04-13	2018-01-25
DR PEPPER SNAPPLE GROUP	P	2017-02-09	2018-02-06
CIMAREX ENERGY CO	P	2016-09-02	2018-02-12
DR PEPPER SNAPPLE GROUP	P	2017-04-07	2018-02-15
VERTEX PHARMCTLS INC	P	2017-06-23	2018-02-23
BANK NEW YORK MELLON	P	2016-11-15	2018-02-27
NU SKIN ENTERPRS A 001	P	2013-08-09	2018-02-27
PNC FINCL SERVICES GROUP	P	2017-04-13	2018-02-27
TRAVELERS COS INC	P	2014-04-08	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,888		1,687	201
6,953		5,269	1,684
1,303		1,020	283
613		613	
231		193	38
1,270		1,069	201
1,285		1,030	255
1,713		2,095	-382
1,303		958	345
853		507	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			1,684
			283
			38
			201
			255
			-382
			345
			346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYPAL HOLDINGS INC SHS	P	2017-06-19	2018-03-05
EATON CORP PLC	P	2016-11-29	2018-03-13
PVH CORP	P	2015-03-17	2018-03-28
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-12	2018-04-11
UNITED RENTALS INC COM	P	2016-09-12	2018-04-16
KLA TENCOR CORP PV0 001	P	2017-04-06	2018-04-18
VALERO ENERGY CORP NEW	P	2016-07-07	2018-04-23
UNITED RENTALS INC COM	P	2016-12-21	2018-04-27
UNITED RENTALS INC COM	P	2018-02-16	2018-05-02
CIMAREX ENERGY CO	P	2016-09-30	2018-05-09

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)
2,485		1,687	798
1,237		956	281
2,738		1,815	923
476		277	199
1,932		863	1,069
1,817		1,624	193
1,730		790	940
1,099		753	346
3,182		3,515	-333
2,111		2,780	-669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			798
			281
			923
			199
			1,069
			193
			940
			346
			-333
			-669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIMAREX ENERGY CO	P	2017-06-07	2018-05-15
SPIRIT AEROSYSTEMS HLDGS	P	2017-02-03	2018-05-24
TARGET CORP COM	P	2017-01-06	2018-06-08
TARGET CORP COM	P	2017-06-22	2018-06-13
TARGET CORP COM	P	2017-06-23	2018-06-22
FIXED INCOME SHRS SER C	P	2012-01-04	2017-07-19
US TSY 2 000% NOV 15 20	P	2016-10-17	2017-08-01
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-09-29
US TSY 2 000% NOV 15 20	P	2016-10-18	2017-12-04
FNMA P930071 06%2038	P	2008-10-21	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,838		1,966	-128
1,139		728	411
2,434		2,226	208
2,374		1,506	868
1,604		1,068	536
22,012		26,645	-4,633
3,035		3,086	-51
2,108		2,054	54
8,987		9,244	-257
835		835	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			411
			208
			868
			536
			-4,633
			-51
			54
			-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)
FHLMC G0 8624 04%2045	P	2015-07-10	2018-01-16
CITIGROUP INC 3 87% 2023	P	2015-02-25	2017-09-06
BP CAP MARKETS PL 3 50%	P	2017-04-17	2018-02-14
BP PLC SPON ADR	P	2014-10-03	2017-09-08
AIG SENIOR FLOATING	P	2017-11-30	2018-03-13
AIG SENIOR FLOATING	P	2015-05-29	2018-03-13
AIG SENIOR FLOATING	P	2014-09-30	2018-03-13
AIG SENIOR FLOATING	P	2017-03-31	2018-03-13
AIG SENIOR FLOATING	P	2016-05-31	2018-03-13
AIG SENIOR FLOATING	P	2015-12-31	2018-03-13

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)
1,540		1,540	
31,573		31,276	297
19,920		20,487	-567
23,051		27,818	-4,767
130		130	
358		360	-2
8		8	
374		373	1
341		329	12
398		373	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-567
			-4,767
			-2
			1
			12
			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)
MICROSOFT CORP	P	2010-12-23	2018-04-30
L SYLS INV GR BD FD CL Y	P	2008-11-06	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-05-19	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19
CITIGROUP INC COM NEW	P	2015-08-21	2017-07-11
WYNDHAM WORLDWIDE CORP W	P	2016-05-20	2017-07-19
WYNDHAM WORLDWIDE CORP W	P	2016-05-24	2017-07-31
GOLDMAN SACHS GROUP INC	P	2017-02-01	2017-08-08
KLA TENCOR CORP PV0 001	P	2017-03-29	2017-08-16
SPIRIT AEROSYSTEMS HLDGS	P	2016-04-29	2017-08-22

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)
7,050		2,116	4,934
3,698		3,144	554
11		12	-1
1,119		1,119	
4,548		3,719	829
618		402	216
1,984		1,271	713
2,824		2,783	41
272		286	-14
1,204		812	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,934
			554
			-1
			829
			216
			713
			41
			-14
			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)
ZIMMER BIOMET HOLDI	P	2016-11-14	2017-08-28
CENTURYLINK INC SHS	P	2015-07-29	2017-09-07
ABBVIE INC SHS	P	2016-10-11	2017-09-12
ABBVIE INC SHS	P	2017-04-18	2017-09-14
ULTA BEAUTY INC	P	2015-12-15	2017-09-15
GOODYEAR TIRE RUBBER	P	2015-10-30	2017-09-19
HCA HEALTHCARE INC	P	2015-07-28	2017-09-26
CELANESE CORP DEL SER A	P	2016-07-28	2017-10-09
APPLIED MATERIAL INC	P	2016-09-21	2017-10-19
CIMAREX ENERGY CO	P	2016-08-24	2017-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,266		1,923	343
1,276		1,865	-589
2,009		1,445	564
2,914		2,113	801
3,359		2,793	566
97		98	-1
388		457	-69
1,627		995	632
1,632		916	716
1,516		1,731	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			343
			-589
			564
			801
			566
			-1
			-69
			632
			716
			-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)
INGREDION INC	P	2015-07-10	2017-11-06
TRAVELERS COS INC	P	2012-12-19	2017-11-08
J M SMUCKER CO	P	2016-06-28	2017-11-09
UNITED CONTL HLDGS INC	P	2017-02-03	2017-11-15
WYNDHAM WORLDWIDE CORP W	P	2016-07-28	2017-11-20
INGREDION INC	P	2016-11-11	2017-11-28
EXELON CORPORATION	P	2017-03-03	2017-12-05
CIMAREX ENERGY CO	P	2016-08-26	2017-12-18
DYCOM INDS INC	P	2016-08-04	2017-12-28
GAP INC DELAWARE	P	2015-09-29	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)
909		562	347
2,278		1,259	1,019
204		293	-89
685		870	-185
979		638	341
275		235	40
2,234		1,958	276
1,021		1,213	-192
573		452	121
1,447		1,269	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			347
			1,019
			-89
			-185
			341
			40
			276
			-192
			121
			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)
AFLAC INC COM	P	2016-04-27	2018-01-03
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-10	2018-01-04
ACTIVISION BLIZZARD INC	P	2017-08-16	2018-01-11
ACTIVISION BLIZZARD INC	P	2017-08-21	2018-01-18
TRAVELERS COS INC	P	2014-04-08	2018-01-26
DR PEPPER SNAPPLE GROUP	P	2017-02-08	2018-02-06
CIMAREX ENERGY CO	P	2016-08-30	2018-02-12
DR PEPPER SNAPPLE GROUP	P	2017-06-12	2018-02-16
AFLAC INC COM	P	2016-05-19	2018-02-27
BANK NEW YORK MELLON	P	2016-06-20	2018-02-27

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)
1,757		1,379	378
704		374	330
1,158		1,053	105
769		684	85
5,850		3,300	2,550
3,198		2,513	685
1,226		1,226	
460		368	92
1,262		961	301
2,453		1,722	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			378
			330
			105
			85
			2,550
			685
			92
			301
			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)
PAYPAL HOLDINGS INC SHS	P	2017-06-12	2018-02-27
PRUDENTIAL FINANCIAL INC	P	2015-04-14	2018-02-27
BANK NEW YORK MELLON	P	2017-11-09	2018-02-28
PAYPAL HOLDINGS INC SHS	P	2017-06-12	2018-03-05
PAYPAL HOLDINGS INC SHS	P	2017-11-01	2018-03-13
PVH CORP	P	2015-01-27	2018-03-28
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-11	2018-04-11
VALERO ENERGY CORP NEW	P	2016-04-12	2018-04-16
VALERO ENERGY CORP NEW	P	2016-04-20	2018-04-18
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-14	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
790		516	274
881		638	243
1,163		1,020	143
2,330		1,548	782
323		290	33
432		331	101
1,350		786	564
521		305	216
4,830		2,672	2,158
1,543		1,051	492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			243
			143
			782
			33
			101
			564
			216
			2,158
			492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED RENTALS INC COM	P	2016-11-23	2018-04-27
VALERO ENERGY CORP NEW	P	2017-05-10	2018-05-02
MARRIOTT INTL INC NEW A	P	2018-02-27	2018-05-09
CIMAREX ENERGY CO	P	2017-05-11	2018-05-15
SPIRIT AEROSYSTEMS HLDGS	P	2017-01-18	2018-05-24
TARGET CORP COM	P	2015-10-26	2018-06-08
APPLIED MATERIAL INC	P	2016-09-29	2018-06-14
TARGET CORP COM	P	2017-07-07	2018-06-25
FIXED INCOME SHRS SER M	P	2014-04-04	2017-07-19
US TSY 3 125% AUG 15 20	P	2015-11-30	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,041		1,240	801
2,488		1,465	1,023
2,969		3,096	-127
193		237	-44
788		508	280
864		816	48
1,261		743	518
2,383		1,598	785
3,438		3,510	-72
1,055		1,027	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			801
			1,023
			-127
			-44
			280
			48
			518
			785
			-72
			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.)
U.S. TRSY INFLATION NTE	P	2015-11-06	2017-10-25
US TSY 2.000% NOV 15 20	P	2016-10-17	2017-12-04
FNMA P992033 06%2038	P	2008-12-17	2017-12-06
FHLMC G0 8624 04%2045	P	2015-01-20	2018-01-16
WELLS FARGO & CO 3.50% 2	P	2015-02-25	2017-09-06
BP CAP MARKETS PL 3.50%	P	2017-04-17	2018-02-14
SABRA HEALTH CARE REIT	P	2012-06-01	2017-09-08
AIG SENIOR FLOATING	P	2017-11-21	2018-03-13
AIG SENIOR FLOATING	P	2015-04-30	2018-03-13
AIG SENIOR FLOATING	P	2014-08-29	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		1,009	20
5,991		6,205	-214
2,424		2,424	
17,451		17,451	
20,866		20,799	67
1,992		1,992	
546		620	-74
325		327	-2
407		416	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-214
			67
			-74
			-2
			-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)
AIG SENIOR FLOATING	P	2017-03-31	2018-03-13
AIG SENIOR FLOATING	P	2015-12-31	2018-03-13
IVY NTRL RSRCS CL I	P	2016-12-08	2018-03-13
PHILIP MORRIS INTL INC	P	2013-04-15	2018-04-30
L SYLS INV GR BD FD CL Y	P	2008-10-06	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-05-16	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19
HP INC	P	2015-12-28	2017-07-11
EBAY INC COM	P	2015-11-03	2017-07-20
TYSON FOODS INC CL A	P	2016-11-15	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
8		8	
126		130	-4
24,664		28,490	-3,826
3,063		2,931	132
92,388		99,988	-7,600
9		9	
1,749		1,129	620
1,716		1,335	381
1,569		1,722	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3,826
			132
			-7,600
			620
			381
			-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)
GOLDMAN SACHS GROUP INC	P	2017-01-31	2017-08-08
KLA TENCOR CORP PVO 001	P	2017-03-24	2017-08-16
VALERO ENERGY CORP NEW	P	2015-04-14	2017-08-22
SPIRIT AEROSYSTEMS HLDGS	P	2016-10-04	2017-08-29
CENTURYLINK INC SHS	P	2015-04-22	2017-09-07
ABBVIE INC SHS	P	2016-10-10	2017-09-12
ABBVIE INC SHS	P	2017-04-12	2017-09-14
ULTA BEAUTY INC	P	2015-08-25	2017-09-15
HCA HEALTHCARE INC	P	2014-12-08	2017-09-19
HCA HEALTHCARE INC	P	2014-12-08	2017-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,059		3,035	24
1,360		1,450	-90
1,036		914	122
860		552	308
457		868	-411
2,446		1,770	676
2,031		1,474	557
896		637	259
1,693		1,637	56
1,396		1,340	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			-90
			122
			308
			-411
			676
			557
			259
			56
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELANESE CORP DEL SER A	P	2016-07-29	2017-10-11
UNITED CONTL HLDGS INC	P	2017-01-13	2017-10-19
CIMAREX ENERGY CO	P	2016-08-23	2017-10-30
INTEL CORP	P	2014-10-13	2017-11-06
VALERO ENERGY CORP NEW	P	2015-04-15	2017-11-08
EXELON CORPORATION	P	2017-02-24	2017-11-10
UNITED CONTL HLDGS INC	P	2017-01-30	2017-11-15
ZIMMER BIOMET HOLDI	P	2017-06-05	2017-11-20
INGREDION INC	P	2015-12-15	2017-11-28
INGREDION INC	P	2016-11-28	2017-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,693		1,031	662
1,416		1,639	-223
933		1,058	-125
93		64	29
4,058		2,863	1,195
1,814		1,607	207
1,427		1,770	-343
784		867	-83
2,338		1,638	700
840		728	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			662
			-223
			-125
			29
			1,195
			207
			-343
			-83
			700
			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)
PROCTER & GAMBLE CO	P	2017-09-14	2017-12-19
DYCOM INDS INC	P	2015-12-15	2017-12-28
GAP INC DELAWARE	P	2012-07-19	2017-12-29
CBS CORP NEW CL B	P	2016-09-14	2018-01-03
AFLAC INC COM	P	2016-04-28	2018-01-05
PAYPAL HOLDINGS INC SHS	P	2017-06-06	2018-01-12
ACTIVISION BLIZZARD INC	P	2017-08-24	2018-01-22
TRAVELERS COS INC	P	2014-01-09	2018-01-26
DR PEPPER SNAPPLE GROUP	P	2016-11-15	2018-02-06
DR PEPPER SNAPPLE GROUP	P	2017-02-28	2018-02-12

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)
3,027		3,086	-59
1,146		797	349
413		352	61
769		675	94
1,693		1,320	373
399		269	130
351		319	32
900		526	374
355		248	107
117		94	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			349
			61
			94
			373
			130
			32
			374
			107
			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)
DR PEPPER SNAPPLE GROUP	P	2017-04-26	2018-02-16
AFLAC INC COM	P	2016-05-13	2018-02-27
BANK NEW YORK MELLON	P	2016-06-15	2018-02-27
PAYPAL HOLDINGS INC SHS	P	2017-06-09	2018-02-27
PRUDENTIAL FINANCIAL INC	P	2015-04-13	2018-02-27
BANK NEW YORK MELLON	P	2017-11-06	2018-02-28
PAYPAL HOLDINGS INC SHS	P	2017-06-30	2018-03-06
PAYPAL HOLDINGS INC SHS	P	2017-10-31	2018-03-13
MASIMO CORP	P	2017-11-21	2018-04-02
VALERO ENERGY CORP NEW	P	2015-06-01	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,841		1,478	363
1,443		1,108	335
3,270		2,267	1,003
2,685		1,870	815
3,966		2,906	1,060
698		616	82
1,510		1,021	489
4,119		3,670	449
1,559		1,586	-27
1,681		1,004	677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			335
			1,003
			815
			1,060
			82
			489
			449
			-27
			677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORP NEW	P	2016-02-05	2018-04-16
VALERO ENERGY CORP NEW	P	2016-04-12	2018-04-18
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-11	2018-04-24
UNITED RENTALS INC COM	P	2016-10-25	2018-04-27
ROSS STORES INC COM	P	2018-02-27	2018-05-03
NETAPP INC	P	2015-10-30	2018-05-09
PVH CORP	P	2017-10-11	2018-05-15
ALIGN TECH INC DEL COM	P	2017-06-20	2018-05-25
EDWARDS LIFESCIENCES CRP	P	2018-04-19	2018-06-12
APPLIED MATERIAL INC	P	2016-09-28	2018-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,188		1,268	920
322		183	139
1,299		875	424
628		309	319
1,745		1,729	16
1,957		946	1,011
2,147		1,757	390
4,452		2,091	2,361
3,247		3,081	166
858		510	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			920
			139
			424
			319
			16
			1,011
			390
			2,361
			166
			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)
ELI LILLY & CO	P	2017-09-14	2018-06-26
FIXED INCOME SHRS SER M	P	2013-12-30	2017-07-19
FNMA PAW7396 03 50%2027	P	2015-02-11	2017-08-04
U S TRSY INFLATION NTE	P	2015-11-06	2017-10-26
US TSY 2 250% AUG 15 20	P	2017-10-25	2017-12-04
FNMA P992033 06%2038	P	2008-12-08	2017-12-06
FHLMC G0 8654 03 50%2045	P	2015-08-07	2018-01-16
COMCAST CORP 6 40%MAR01	P	2015-02-25	2017-10-05
U S TRSY INFLATION NTE	P	2018-01-18	2018-04-12
SABRA HEALTH CARE REIT	P	2010-12-23	2017-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,548		5,404	144
12,718		12,888	-170
476		476	
3,083		3,027	56
1,975		1,967	8
1,568		1,568	
5,543		5,543	
41,037		41,369	-332
1,056		1,065	-9
1,205		1,250	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			144
			-170
			56
			8
			-332
			-9
			-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)
AIG SENIOR FLOATING	P	2017-10-31	2018-03-13
AIG SENIOR FLOATING	P	2015-04-30	2018-03-13
AIG SENIOR FLOATING	P	2014-07-31	2018-03-13
AIG SENIOR FLOATING	P	2017-02-28	2018-03-13
AIG SENIOR FLOATING	P	2015-11-30	2018-03-13
IVY NTRL RSRCS CL I	P	2016-12-08	2018-03-13
PHILIP MORRIS INTL INC	P	2012-06-01	2018-04-30
L SYLS INV GR BD FD CL Y	P	2008-09-08	2018-05-21
L SYLS INV GR BD FD CL Y	P	2008-05-12	2018-05-21
MAINSTAY MACKAY	P	2013-10-24	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		260	
8		8	
390		399	-9
317		317	
333		317	16
3		3	
4,933		4,976	-43
11		11	
11		12	-1
157		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			16
			-43
			-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)
KLA TENCOR CORP PV0 001	P	2017-03-22	2017-07-11
ADOBE SYS DEL PV 0 001	P	2017-05-23	2017-07-21
TYSON FOODS INC CL A	P	2016-11-14	2017-08-01
GOLDMAN SACHS GROUP INC	P	2017-01-30	2017-08-08
SPIRIT AEROSYSTEMS HLDGS	P	2016-04-29	2017-08-16
VALERO ENERGY CORP NEW	P	2015-04-13	2017-08-22
SPIRIT AEROSYSTEMS HLDGS	P	2016-05-05	2017-08-29
EBAY INC COM	P	2015-11-03	2017-09-07
ABBVIE INC SHS	P	2016-10-06	2017-09-12
ABBVIE INC SHS	P	2017-04-03	2017-09-14

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)
97		94	3
2,091		1,945	146
1,757		1,876	-119
3,059		3,027	32
991		669	322
388		350	38
860		545	315
1,995		1,539	456
1,048		755	293
2,561		1,896	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			146
			-119
			32
			322
			38
			315
			456
			293
			665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTURYLINK INC SHS	P	2016-04-29	2017-09-18
UNITED CONTL HLDGS INC	P	2013-01-10	2017-09-19
APPLIED MATERIAL INC	P	2016-08-23	2017-09-28
UNITED CONTL HLDGS INC	P	2016-11-15	2017-10-11
UNITED CONTL HLDGS INC	P	2016-11-15	2017-10-19
ZIMMER BIOMET HOLDI	P	2016-11-18	2017-10-30
INTEL CORP	P	2012-10-15	2017-11-06
VALERO ENERGY CORP NEW	P	2015-04-14	2017-11-08
TRAVELERS COS INC	P	2014-01-09	2017-11-10
ZIMMER BIOMET HOLDI	P	2017-04-25	2017-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		188	-75
2,407		1,032	1,375
1,276		774	502
1,762		1,670	92
129		130	-1
612		505	107
2,133		1,004	1,129
1,055		743	312
134		87	47
222		248	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			1,375
			502
			92
			-1
			107
			1,129
			312
			47
			-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)
ZIMMER BIOMET HOLDI	P	2017-04-27	2017-11-20
EXPEDIA INC	P	2017-05-10	2017-11-29
INGREDION INC	P	2016-11-18	2017-12-05
PROCTER & GAMBLE CO	P	2017-09-26	2017-12-19
EXPEDIA INC	P	2017-05-18	2017-12-28
KOHL'S CORP WISC PV 1CT	P	2015-10-26	2017-12-29
CBS CORP NEW CL B	P	2016-08-24	2018-01-03
CELGENE CORP COM	P	2017-02-16	2018-01-05
PAYPAL HOLDINGS INC SHS	P	2017-04-03	2018-01-12
ACTIVISION BLIZZARD INC	P	2017-08-23	2018-01-22

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)
1,121		1,159	-38
2,118		2,372	-254
1,260		1,081	179
367		370	-3
2,050		2,381	-331
710		580	130
769		687	82
316		359	-43
2,954		1,587	1,367
2,594		2,364	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-254
			179
			-3
			-331
			130
			82
			-43
			1,367
			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)
PFIZER INC	P	2015-07-28	2018-01-29
BANK NEW YORK MELLON	P	2016-05-13	2018-02-07
DR PEPPER SNAPPLE GROUP	P	2017-02-27	2018-02-12
MICROCHIP TECHNOLOGY INC	P	2017-11-30	2018-02-16
AFLAC INC COM	P	2016-05-04	2018-02-27
BANK NEW YORK MELLON	P	2016-06-13	2018-02-27
PAYPAL HOLDINGS INC SHS	P	2017-06-08	2018-02-27
RED HAT INC	P	2017-10-09	2018-02-27
CIMAREX ENERGY CO	P	2016-08-30	2018-02-28
PAYPAL HOLDINGS INC SHS	P	2017-06-23	2018-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,741		4,262	479
1,718		1,234	484
2,348		1,881	467
166		202	-36
2,795		2,112	683
2,278		1,611	667
2,842		1,934	908
893		706	187
1,075		1,743	-668
3,180		2,154	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			479
			484
			467
			-36
			683
			667
			908
			187
			-668
			1,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYPAL HOLDINGS INC SHS	P	2017-10-03	2018-03-13
NETAPP INC	P	2015-10-30	2018-04-03
VALERO ENERGY CORP NEW	P	2015-04-22	2018-04-11
CIMAREX ENERGY CO	P	2016-09-22	2018-04-17
VALERO ENERGY CORP NEW	P	2016-05-26	2018-04-19
STATE STREET CORP	P	2016-12-28	2018-04-24
VALERO ENERGY CORP NEW	P	2016-11-04	2018-04-27
SPIRIT AEROSYSTEMS HLDGS	P	2016-11-15	2018-05-03
RED HAT INC	P	2017-10-17	2018-05-09
PVH CORP	P	2017-10-03	2018-05-15

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)
323		257	66
1,015		574	441
2,868		1,693	1,175
96		130	-34
2,554		1,291	1,263
2,060		1,581	479
2,109		1,100	1,009
1,073		717	356
1,343		961	382
1,074		882	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			441
			1,175
			-34
			1,263
			479
			1,009
			356
			382
			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)
ALIGN TECH INC DEL COM	P	2017-06-19	2018-05-25
NU SKIN ENTERPRS A 001	P	2013-08-12	2018-06-12
CA INC	P	2012-10-02	2018-06-14
TARGET CORP COM	P	2017-07-11	2018-06-28
FIXED INCOME SHRS SER M	P	2013-09-05	2017-07-19
FNMA PMA2705 03%2046	P	2016-09-22	2017-08-04
FIXED INCOME SHRS SER C	P	2014-09-29	2017-12-01
US TSY 2 875% NOV 15 20	P	2017-01-27	2017-12-04
FNMA P992144 06%2038	P	2008-10-21	2017-12-06
FHLMC G0 8747 03%2047	P	2017-02-17	2018-01-16

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)
5,088		2,398	2,690
2,050		2,200	-150
1,155		793	362
1,758		1,160	598
8,287		8,263	24
926		926	
3,949		4,677	-728
6,125		5,777	348
809		809	
11,218		11,229	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,690
			-150
			362
			598
			24
			-728
			348
			-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)
COMCAST CORP 6 40%MAR01	P	2015-11-13	2017-10-05
U S TRSY INFLATION NTE	P	2017-03-22	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,104		3,769	335
22,179		22,592	-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			(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	
			335
			-413

Form 990FPF 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
RON BERNSTEIN	EXECUTIVE DI 40 00	203,987	26,715	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
STEVE DETWEILER	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
PEGGY HANSELMAN	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
CAROLINE SINTON	ASSOCIATE DI 40 00	69,799	18,620	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
KAREN LASORDA	CHAIRMAN 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
NANCY MILLER	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TOMAS HANNA	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
AMY CONTE	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TERENCE MCGLINCHEY	TREASURER 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
ABIGAIL HALLORAN	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
STEPHAIE BUNIN PHD	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
BRAD GREENSPAN PSYD	CHAIRMAN 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
SEAN SCHMID	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				
TRACY WILLIS	DIRECTOR 5 00	0	0	0
C/O 1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A WOMAN'S PLACEP O BOX 299 DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
AARK1531 UPPER STUMP ROAD CHALFONT, PA 18914			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
AARK1531 UPPER STUMP ROAD CHALFONT, PA 18914			CAPITAL IMPROVEMENT GRANTS	15,000
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCESS SERVICES 500 OFFICE CENTER DRIVE SUITE 100 FORT WASHINGTON, PA 19034			CAPITAL IMPROVEMENT GRANTS	5,700
ACTING NATURALLY 164 N FLOWERS MILL ROAD LANGHORNE, PA 19047			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
ADVOCATES FOR HOMELESS & THOSE IN N PO BOX 184 FAIRLESS HILLS, PA 19030			BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
Total 				415,668
3a				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANN SILVERMAN COMMUNITY HEALTH CLIN 592 WEST STATE STREET DOYLESTOWN, PA 18901			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BETHANY CHRISTIAN SERVICES OF THE G 610 OLD YORK ROAD SUITE SUITE 220 JENKINTOWN, PA 19046			BUCKS INNOVATION AND IMPROVEMENT GRA	15,000
BIG BROTHERS BIG SISTERS OF BUCKS C 2875 YORK ROAD JAMISON, PA 18929			TECHNICAL ASSISTANCE REQUEST	2,500
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOWMAN'S HILL WILDFLOWER PRESERVE A PO BOX 685 NEW HOPE, PA 18938			CAPITAL IMPROVEMENT GRANTS	10,000
BUCKS COUNTY AUDUBON SOCIETY 2877 CREAMERY ROAD NEW HOPE, PA 18938			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
BUCKS COUNTY AUDUBON SOCIETY 2877 CREAMERY ROAD NEW HOPE, PA 18938			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total ► 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY CHAPTER THE LINKS INC PO BOX 1072 DOYLESTOWN, PA 18901			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS COUNTY CHILDREN'S MUSEUM 500 UNION SQUARE DRIVE NEW HOPE, PA 18938			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS COUNTY COMMUNITY COLLEGE FOUN 275 SWAMP ROAD NEWTOWN, PA 18940			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total 				415,668
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY HEALTH IMPROVEMENT PAR 41 UNIVERSITY DRIVE SUIT NEWTOWN, PA 18940			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
BUCKS COUNTY HOUSING GROUP 626 JACKSONVILLE ROAD SU SUITE 140 WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	10,000
BUCKS COUNTY HOUSING GROUP 626 JACKSONVILLE ROAD SU SUITE 140 WARMINSTER, PA 18974			EMERGENCY ACTION GRANTS	10,000
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKS COUNTY OPPORTUNITY COUNCIL 100 DOYLE STREET DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
BUCKS COUNTY PLAYHOUSE 12 W MECHANIC STREET SU SUITE 2A NEW HOPE, PA 18938			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
BUCKS FOR KIDSPO BOX 1711 DOYLESTOWN, PA 18901			TECHNICAL ASSISTANCE REQUEST	2,250
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP CRANIUM247 FILBERT STREET MILTON, PA 17847			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
CHILDREN'S DEVELOPMENTAL PROGRAM 995 DOYLESTOWN PIKE QUAKERTOWN, PA 18951			CAPITAL IMPROVEMENT GRANTS	10,000
CHRIST'S HOME800 NORTH YORK ROAD WARMINSTER, PA 18974			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total  3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CONSERVATORY OF MUSIC 4059 SKYRON DRIVE DOYLESTOWN, PA 18902			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
COMMUNITY CONSERVATORY OF MUSIC 4059 SKYRON DRIVE DOYLESTOWN, PA 18902			TECHNICAL ASSISTANCE REQUEST	1,188
EASTER SEALS OF SOUTHEASTERN PA 3975 CONSHOHOCKEN AVENUE PHILADELPHIA, PA 19131			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF NOCKAMIXON STATE PARKPA 1845 MARKET STREET SUITE SUITE 202 CAMP HILL, PA 17011			CAPITAL IMPROVEMENT GRANTS	10,000
GIRL SCOUTS OF EASTERN PENNSYLVANIA 330 MANOR ROAD MIQUON, PA 19444			BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
GRAND VIEW HEALTH FOUNDATION 700 LAWN AVE SELLERSVILLE, PA 18960			CAPITAL IMPROVEMENT GRANTS	8,500
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IVY HILL FOUNDATION INC DBA I PO BOX 394 PERKASIE, PA 18944			CAPITAL IMPROVEMENT GRANTS	10,000
JAMES A MICHENER ART MUSEUM 138 PINE STREET DOYLESTOWN, PA 18901			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
JAMES A MICHENER ART MUSEUM 138 PINE STREET DOYLESTOWN, PA 18901			TECHNICAL ASSISTANCE REQUEST	7,500
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LILY'S HOPE FOUNDATION 5951 BLUE GRASS TRAIL COOPERSBURG, PA 18036			BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
MATERNITY CARE COALITION 2000 HAMILTON STREET SUI SUITE 205 PHILADELPHIA, PA 19130			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
MINDING YOUR MIND 42 WEST LANCASTER AVE ARDMORE, PA 19003			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMALL GRANTS1456 FERRY ROAD SUITE 404 DOYLESTOWN, PA 18901			MTA TECHNICAL ASSISTANCE REQUEST	3,020
NATIONAL ALLIANCE ON MENTAL ILLNESS 600 LOUIS DRIVE SUITE 10 SUITE 106 WARMINSTER, PA 18974			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
NETWORK OF VICTIM ASSISTANCE (NOVA) 2370 YORK ROAD B-1 JAMISON, PA 18929			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETWORK OF VICTIM ASSISTANCE (NOVA) 2370 YORK ROAD B-1 JAMISON, PA 18929			MTA TECHNICAL ASSISTANCE REQUEST	7,260
NGA-NEEDLEWORK GUILD OF AMERICA 822 VETERANS WAY WARMINSTER, PA 18974			CAPITAL IMPROVEMENT GRANTS	8,000
PEACE VALLEY HOLISTIC CENTER 224 OLD LIMEKILN ROAD CHALFONT, PA 18914			CAPITAL IMPROVEMENT GRANTS	10,000
Total ► 3a				415,668


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEACE VALLEY NATURE CENTER 170 N CHAPMAN ROAD DOYLESTOWN, PA 18901			CAPITAL IMPROVEMENT GRANTS	10,000
PEACEFUL LIVING569 YODER RD HARLEYSVILLE, PA 19438			TECHNICAL ASSISTANCE REQUEST	4,500
PEARL S BUCK INTERNATIONAL INC 520 DUBLIN ROAD PERKASIE, PA 18944			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEGASUS THERAPEUTIC RIDING ACADEMY 8297 BUSTLETON AVENUE PHILADELPHIA, PA 19152			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
PENN FOUNDATION 807 LAWN AVENUE POBOX SELLERSVILLE, PA 18960			CAPITAL IMPROVEMENT GRANTS	10,000
POTENTIAL INC170 PHEASANT RUN 100 NEWTOWN, PA 18940			TECHNICAL ASSISTANCE REQUEST	2,500
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROLLING HARVEST FOOD RESCUE 3920 RIVER RD LUMBERVILLE, PA 18933			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
SNIPES FARM & EDUCATION CENTER 890 WEST BRIDGE STREET MORRISVILLE, PA 19067			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
SPECIAL EQUESTRIANS 2800 STREET ROAD PO BO WARRINGTON, PA 18976			CAPITAL IMPROVEMENT GRANTS	10,000
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY MEDICAL CENTER 1201 LANGHORNE-NEWTOWN RD LANGHORNE, PA 19047			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
THE BABY BUREAU2 WALTON DRIVE NEW HOPE, PA 18938			BUCKS INNOVATION AND IMPROVEMENT GRA	5,000
THE FIARIA PROJECT68 HILLSIDE AVE DOYLESTOWN, PA 18901			TECHNICAL ASSISTANCE REQUEST	2,250
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PEACE CENTER 102 WEST MAPLE AVENUE LANGHORNE, PA 190472820			BUCKS INNOVATION AND IMPROVEMENT GRA	10,000
TYPE ONE PARENT PROJECT (TOPP FOUND PO BOX 622 FURLONG, PA 18925			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
UPPER BUCKS YMCA 401 FAIRVIEW AVENUE QUAKERTOWN, PA 18951			PARTNERSHIP IN YOUTH SERVICES APPLIC	3,000
Total ▶ 3a				415,668

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA BUCKS COUNTY 2425 TREVOSE ROAD TREVOSE, PA 19053			BUCKS INNOVATION AND IMPROVEMENT GRA	7,500
Total 				415,668
3a				

TY 2017 Accounting Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	43,188	3,455		39,733

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

TY 2017 Depreciation Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPR AND AMORT - ALLOWABLE						12,498			

TY 2017 Investments Corporate Bonds Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT		
JP MORGAN CHASE	46,095	46,095
USD UNITED MEXICAN		
WELLS FARGO & COMPANY	33,534	33,534
VERIZON COMMUNICATIONS	44,667	44,667
CITIGROUP INC	32,930	32,930
GOLDMAN SACHS	56,039	56,039
GENERAL ELEC CORP	31,772	31,772
COMCAST CORP		
ENERPRISE PRODUCTS OPER	22,096	22,096
KELLOGG CO		
AUTOZONE INC		
TORONTO DOMINION BANK	184,663	184,663
GILEAD SCIENCES INC		
BP CAPITAL MARKETS PLC	22,806	22,806
UNITED STATES TREASURY NTS		
APPLE INC SENIOR CALL 2.45% 08.04.26	68,838	68,838
FEDERAL FARM CREDIT BANKS 2.97%	433,197	433,197
JOHNSON & JOHNSON SEN NOTE 2.45%	295,542	295,542
QUALCOMM INC SEN NOTE 2.45% 05.20.27	139,577	139,577

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTERN FIN 2.5% 09.12.26	33,352	33,352
MORGAN STANLEY VAR% 07.22.28	22,811	22,811
MICROSOFT CORP 3.7% 08.08.46	43,762	43,762

TY 2017 Investments Corporate Stock Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DETAIL SUBMITTED IN PRIOR YEAR		
SEE ATTACHED FOR DETAIL	8,536,823	8,536,823
MET LIFE	17,309	17,309

TY 2017 Investments Government Obligations Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**US Government Securities - End
of Year Book Value:**

746,332

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

746,332

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

TY 2017 Investments - Other Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML WINTON FUTURES ACCESS LLC	FMV	190,009	190,009
SKYBRIDGE MULTI ADVISOR HEDGE FUND P	FMV	371,015	371,015
PARTNERS GROUP PRIVATE	FMV	640,753	640,753
IRONWOOD MULTI-STRATGEY FUND LLC	FMV	260,905	260,905
RESOURCE REAL ESTATE OPPORTUNITY REI	FMV	507,741	507,741
CPG CARLYLE FUND	FMV	185,858	185,858
MUTUAL FUNDS	FMV		
MT FUND - BLACKROCK STRATEGIC	FMV	186,953	186,953
MUT FUND - THORNBURG INTERNATIONAL	FMV	131,606	131,606
MUT FUND - FIRST EAGLE GOLD FUND	FMV	56,001	56,001
MUT FUND - FIDELITY ADVANCE FLOATING	FMV		
MUT FUND - FIDELITY ADVISOR REAL	FMV	287,105	287,105
MUT FUND - VAN ECK INT'L INVESTORS G	FMV	32,616	32,616
MUT FUND - LORD ABBOT SHORT	FMV	618,373	618,373
MUT FUND - OPPENHEIMER GOLD & SPECIA	FMV	14,381	14,381
MUT FUND - OPPENHEIMER INL BOND FUND	FMV	51,814	51,814
MUT FUND - WESTERN ASSET CORE PLUS	FMV	261,770	261,770
MUT FUND - IVY GLOBAL NATURAL RESOUR	FMV		
MUT FUND - MAINSTAY UNCONSTRAINED	FMV	378,642	378,642
MUT FUND - AMERICAN EURO PACIFIC GRO	FMV	153,044	153,044
MUT FUND - LOOMIS SAYLES INVT GRADE	FMV	1,021,537	1,021,537
MUT FUND - TEMPLETON GLBL BOND FD	FMV	63,624	63,624
MUT FUND - LOOMIS SAYLES STRATEGIC I	FMV	385,129	385,129
MUT FUND - FIXED INCOME SHARES C	FMV		
MUT FUND - FIXED INCOME SHARES M	FMV		
MUT FUND - AB HIGH INCOME	FMV	75,564	75,564
MUT FUND - AIG SENIOR FLOATING RAT A	FMV		
MUT FUND - WESTERN ASST SMASH EC	FMV	444,274	444,274
MUT FUND - WESTERN ASST SMASH C	FMV	169,554	169,554
MUT FUND - WESTERN ASST SMASH M	FMV	511,046	511,046

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCOUNTABLE HEALTHCARE STAFFING	FMV		
MUT FUND - ENTRUSTPERMAL ALTRNTV	FMV	61,665	61,665
MUT FUND - EATON VANCE FLOATING	FMV	75,497	75,497
MUT FUND - LORD ABBETT FLOATING	FMV	248,976	248,976
MUT FUND - SPDR S P OIL GAS EXPLOR	FMV	34,448	34,448
MUT FUND - VANGUARD MATERIALS ETF	FMV	65,780	65,780

**TY 2017 Land, Etc.
Schedule****Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING & FURNITURE	444,518	168,359	276,159	276,159
LAND	38,325		38,325	38,325

TY 2017 Legal Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,740			3,740

TY 2017 Other Assets Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	16,388	10,083	10,083
SECURITY DEPOSITS	416	416	416

TY 2017 Other Decreases Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP
EIN: 23-6299881

Description	Amount
UNREALIZED LOSSES	336,183

TY 2017 Other Expenses Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	4,189			4,189
BANK FEES	1,636			1,636
COMPUTER EXPENSE	4,198			4,198
EQUIPMENT RENTAL	2,766			2,766
INSURANCE	8,938			8,938
LICENSES AND PERMITS	225			225
OFFICE EXPENSE	14,342			14,340
REPAIRS AND MAINTENANCE	1,412			1,412
TELEPHONE AND INTERNET	9,848			9,848

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKSHOPS	24,326			24,326
PENALTIES	257			221
OTHER DEDUCTIONS K-1	2,053	2,053		

TY 2017 Other Income Schedule

Name: FOUNDATIONS COMMUNITY PARTNERSHIP

EIN: 23-6299881

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHEDULE K-1 INCOME	27,336	27,336	

TY 2017 Other Liabilities Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	5,081	

TY 2017 Other Professional Fees Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	127,044	127,044		
OTHER PROFESSIONAL FEES	66,650			66,650
PAYROLL PROCESSING EXPENSE	1,757			1,757

TY 2017 Taxes Schedule**Name:** FOUNDATIONS COMMUNITY PARTNERSHIP**EIN:** 23-6299881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,360	7,360		
EXCISE TAX	11,073			