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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
Musgrave Foundation

A Employer identification number
43-1304514

Number and street (or P O box number if mail is not delivered to street address)
1615 S Glenstone

Room/suite

B Telephone number (see instructions)
(417) 841-4600

City or town, state or province, country, and ZIP or foreign postal code
Springfield, MO 65804

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 22,232,221

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	36,575	36,575	36,575	
	4	Dividends and interest from securities	343,245	343,245	343,245	
	5a	Gross rents	58,493	58,493	58,493	
	b	Net rental income or (loss) 58,493				
	6a	Net gain or (loss) from sale of assets not on line 10	1,178,088			
	b	Gross sales price for all assets on line 6a 5,706,630				
	7	Capital gain net income (from Part IV, line 2)		1,178,088		
	8	Net short-term capital gain			90,779	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	761,455	761,455		
	12	**Total.** Add lines 1 through 11	2,377,856	2,377,856	529,092	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	300,882	188,372		112,510
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,000			6,000
	c	Other professional fees (attach schedule)	30,463			30,463
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	49,933	49,933		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	7,700	7,700		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	212,728	194,544		18,184
	24	**Total operating and administrative expenses.** Add lines 13 through 23	607,706	440,549		167,157
	25	Contributions, gifts, grants paid	833,750			833,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,441,456	440,549		1,000,907
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	936,400			
	b	**Net investment income** (if negative, enter -0-)		1,937,307		
	c	**Adjusted net income**(if negative, enter -0-)			529,092	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	499,964	51,342	51,342
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,036,775	5,802,800	7,899,589
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,792,291	10,541,446	14,281,290
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,329,030	16,395,588	22,232,221
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	15,329,030	16,395,588	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	15,329,030	16,395,588	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,329,030	16,395,588	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,329,030
2	Enter amount from Part I, line 27a	2	936,400
3	Other increases not included in line 2 (itemize) ▶	3	133,740
4	Add lines 1, 2, and 3	4	16,399,170
5	Decreases not included in line 2 (itemize) ▶	5	3,582
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,395,588

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	1,178,088
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	90,779

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	1,008,873	21,030,617	0 04797
2015	1,184,985	22,180,405	0 05343
2014	1,003,653	20,922,751	0 04797
2013	811,789	16,328,238	0 04972
2012	834,236	14,666,791	0 05688

2	**Total** of line 1, column (d)	2	0 255962
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 051192
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	22,422,444
5	Multiply line 4 by line 3	5	1,147,850
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,373
7	Add lines 5 and 6	7	1,167,223
8	Enter qualifying distributions from Part XII, line 4	8	1,000,907

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	38,746
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	38,746
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	38,746
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	36,725		
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			
7	Total credits and payments Add lines 6a through 6d			7	36,725
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	215
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,236
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶US Bank Private Client Group Telephone no ▶(417) 888-2202

Located at ▶1615 S Glenstone Springfield MO ZIP+4 ▶65804

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		No
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)

			Line	Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Provision of grants to eligible 501 (c) (3) organizations	833,750
2	
3	
4	

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

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

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	22,320,750
b	Average of monthly cash balances.		1b	443,153
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	22,763,903
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	22,763,903
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	341,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,422,444
6	**Minimum investment return.** Enter 5% of line 5.		6	1,121,122

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	1,121,122
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 38,746		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	38,746
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,082,376
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	1,082,376
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	1,082,376

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	1,000,907
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	1,000,907
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,000,907

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				1,082,376
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. 126,397				
b From 2013. 49,772				
c From 2014. 2,379				
d From 2015. 99,819				
e From 2016.				
f **Total** of lines 3a through e.	278,367			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,000,907				
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).	0			
d Applied to 2017 distributable amount.				1,000,907
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	81,469			81,469
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	196,898			
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)	44,928			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	151,970			
10 Analysis of line 9				
a Excess from 2013. 49,772				
b Excess from 2014. 2,379				
c Excess from 2015. 99,819				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Musgrave Foundation
One Corporate Centre Suite 1-130
Springfield, MO 65804
(417) 841-4698

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

Applicants need to request submission form by contacting the Foundation offices

c Any submission deadlines

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

Foundation activities are limited to the Southwest Missouri area, primarily Greene and surrounding counties

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				833,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	36,575	
4 Dividends and interest from securities. . . .			14	343,245	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					58,493
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	761,455	
8 Gain or (loss) from sales of assets other than inventory					1,178,088
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). .				1,141,275	1,236,581

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,377,856

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
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?			
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

******	2018-10-08	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Patrice Ann Moore				P00393053
Firm's name ▶ Roberts McKenzie Mangan & Cummings PC				Firm's EIN ▶43-1244312
Firm's address ▶ 4035 S Fremont Springfield, MO 65804				Phone no (417) 883-5348

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

(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)
0 3333 MARTEN TRANSPORTATION LTD	P	2015-02-23	2017-07-25
0 5 JBG SMITH PROPERTIES	P	2015-06-09	2017-07-27
301 VCA INC	P	2016-11-18	2017-09-12
98 EQUIFAX INC	P	2013-05-07	2017-09-15
86 EQUIFAX INC	P	2013-09-16	2017-09-15
267 PAREXEL INTL CORP	P	2014-06-18	2017-09-29
83 PAREXEL INTL CORP	P	2016-05-06	2017-09-29
0 7717 BLACK KNIGHT INC	P	2016-05-06	2017-10-27
50000 SOUTHERN CAL ED 1 250% 11/01/17	P	2016-12-01	2017-11-01
1446 AIRBUS SE A D R	P	2016-11-18	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
18		19	-1
27,993		19,494	8,499
9,119		6,178	2,941
8,003		5,227	2,776
23,523		14,343	9,180
7,312		4,960	2,352
36		18	18
50,000		50,097	-97
36,294		21,213	15,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			8,499
			2,941
			2,776
			9,180
			2,352
			18
			-97
			15,081

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

(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)
553 ASTELLAS PHARMA INC A D R	P	2016-11-18	2017-11-02
529 AXA SPONS A D R	P	2016-11-18	2017-11-02
240 CF INDUSTRIES HOLDINGS INC	P	2016-11-18	2017-11-02
248 CHINA MOBILE LIMITED A D R	P	2016-11-18	2017-11-02
334 COMPUTER PROGRAMS SYSTEMS	P	2016-11-18	2017-11-02
581 DR REDDYS LABORATORIES LTD A D R	P	2016-11-18	2017-11-02
253 EXTRA SPACE STORAGE INC	P	2016-11-18	2017-11-02
220 G I I I APPAREL GROUP LTD	P	2016-11-18	2017-11-02
200 GEMALTO NV SPON A D R	P	2016-11-18	2017-11-02
176 HAIN CELESTIAL GROUP INC	P	2016-11-18	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,299		7,836	-537
16,055		12,329	3,726
9,211		6,970	2,241
12,549		13,506	-957
9,717		8,265	1,452
21,724		27,032	-5,308
21,184		17,837	3,347
5,461		5,956	-495
3,994		5,178	-1,184
6,267		6,802	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-537
			3,726
			2,241
			-957
			1,452
			-5,308
			3,347
			-495
			-1,184
			-535

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

(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)
328 MANHATTAN ASSOCS INC	P	2016-11-18	2017-11-02
150 MOLINA HEALTHCARE INC	P	2016-11-18	2017-11-02
55 MONOLITHIC POWER SYSTEMS INC	P	2016-11-18	2017-11-02
24 NOVARTIS AG A D R	P	2016-11-18	2017-11-02
104 PATTERSON COMPANIES INC	P	2016-11-18	2017-11-02
35 RAYTHEON COMPANY	P	2016-11-18	2017-11-02
528 STMICROELECTRONICS N V	P	2016-11-18	2017-11-02
744 TREEHOUSE FOODS INC	P	2016-11-18	2017-11-02
45 UNITED PARCEL SERVICE CL B	P	2016-11-18	2017-11-02
105 VERIZON COMMUNICATIONS INC	P	2016-11-18	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,566		17,511	-3,945
10,238		7,850	2,388
6,579		4,501	2,078
1,981		1,699	282
3,733		4,866	-1,133
6,411		5,109	1,302
12,593		5,016	7,577
30,622		52,058	-21,436
5,228		5,139	89
4,966		5,042	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,945
			2,388
			2,078
			282
			-1,133
			1,302
			7,577
			-21,436
			89
			-76

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

(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)
62 SIGNET JEWELERS LTD	P	2016-11-18	2017-11-02
93 075 ROCKWELL COLLINS INC	P	2017-04-13	2017-11-02
27 909 ROCKWELL COLLINS INC	P	2017-04-13	2017-11-02
111 016 ROCKWELL COLLINS INC	P	2017-04-13	2017-11-02
234 ABBVIE INC	P	2011-11-10	2017-11-02
83 ALTRIA GROUP INC	P	2011-11-10	2017-11-02
77 APTAR GROUP INC	P	2011-11-10	2017-11-02
196 CPI AEROSTRUCTURES INC	P	2011-11-10	2017-11-02
114 FINANCIAL ENGINES INC	P	2011-11-10	2017-11-02
2109 FLY LEASING LTD A D R	P	2011-11-10	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,134		5,507	-1,373
12,630		9,120	3,510
3,787		2,735	1,052
15,065		10,878	4,187
21,109		6,570	14,539
5,282		2,296	2,986
6,674		3,679	2,995
1,705		2,654	-949
4,018		2,503	1,515
29,439		26,214	3,225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,373
			3,510
			1,052
			4,187
			14,539
			2,986
			2,995
			-949
			1,515
			3,225

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

(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)
25 GENERAL DYNAMICS CORP	P	2011-11-10	2017-11-02
169 JOHNSON OUTDOORS INC CL A	P	2011-11-10	2017-11-02
132 MSA SAFETY INC	P	2011-11-10	2017-11-02
60 NVE CORP	P	2011-11-10	2017-11-02
393 ROCHE HOLDINGS LTD SPON A D R	P	2011-11-10	2017-11-02
164 SUN HYDRAULICS CORP	P	2011-11-10	2017-11-02
262 V F CORP	P	2011-11-10	2017-11-02
22 WPP PLC SPON A D R	P	2011-11-10	2017-11-02
8 ALPHABET INC CL C	P	2011-11-16	2017-11-02
7 APPLE INC	P	2011-11-16	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,055		1,592	3,463
12,264		2,778	9,486
10,455		4,394	6,061
5,172		3,486	1,686
11,381		7,561	3,820
9,557		4,218	5,339
18,235		8,719	9,516
1,897		1,150	747
8,200		2,462	5,738
1,171		389	782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,463
			9,486
			6,061
			1,686
			3,820
			5,339
			9,516
			747
			5,738
			782

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

(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)
49 CABOT MICROELECTRONICS CORPORATION	P	2012-05-08	2017-11-02
153 CHEVRON CORPORATION	P	2012-05-08	2017-11-02
524 COGNIZANT TECH SOLUTIONS CL A	P	2012-05-08	2017-11-02
95 EXPRESS SCRIPTS HLDGS C	P	2012-05-08	2017-11-02
234 HAIN CELESTIAL GROUP INC	P	2012-05-08	2017-11-02
106 ROCHE HOLDINGS LTD SPON A D R	P	2012-05-08	2017-11-02
86 SIGNATURE BK	P	2012-05-08	2017-11-02
41 SUN HYDRAULICS CORP	P	2012-05-08	2017-11-02
62 TRINITY BIOTECH PLC SPON A D R	P	2012-05-08	2017-11-02
385 9159 VERIZON COMMUNICATIONS INC	P	2012-05-08	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,756		1,654	3,102
17,601		15,627	1,974
38,799		15,712	23,087
5,775		5,172	603
8,333		5,951	2,382
3,070		2,266	804
11,166		5,485	5,681
2,389		1,087	1,302
311		704	-393
18,253		15,595	2,658

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,102
			1,974
			23,087
			603
			2,382
			804
			5,681
			1,302
			-393
			2,658

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

(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)
378 APPLE INC	P	2013-01-16	2017-11-02
15 CABOT MICROELECTRONICS CORPORATION	P	2013-01-16	2017-11-02
62 EXPRESS SCRIPTS HLDGS C	P	2013-01-16	2017-11-02
38 HAIN CELESTIAL GROUP INC	P	2013-01-16	2017-11-02
20 THE PRICELINE GROUP INC	P	2013-01-16	2017-11-02
232 KONINKLIJKE DSM NV A D R	P	2013-01-16	2017-11-02
132 TRINITY BIOTECH PLC SPON A D R	P	2013-01-16	2017-11-02
296 WELLS FARGO CO	P	2013-01-16	2017-11-02
83 WESTPAC BANKING CORP SP A D R	P	2013-01-16	2017-11-02
308 APPLE INC	P	2013-05-07	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,249		27,262	35,987
1,456		534	922
3,769		3,375	394
1,353		1,007	346
38,174		13,325	24,849
5,046		3,552	1,494
662		1,933	-1,271
16,650		10,407	6,243
2,116		2,322	-206
51,536		20,139	31,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,987
			922
			394
			346
			24,849
			1,494
			-1,271
			6,243
			-206
			31,397

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

(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)
264 COGNIZANT TECH SOLUTIONS CL A	P	2013-05-07	2017-11-02
172 COMPUTER PROGRAMS SYSTEMS	P	2013-05-07	2017-11-02
13 COOPER COS INC	P	2013-05-07	2017-11-02
427 FLY LEASING LTD A D R	P	2013-05-07	2017-11-02
194 INDUSTRIAS BACHOCO SAB DE CV A D R	P	2013-05-07	2017-11-02
24 MONRO INC	P	2013-05-07	2017-11-02
12 OCCIDENTAL PETROLEUM CORPORATION	P	2013-05-07	2017-11-02
74 UNITEDHEALTH GROUP INC	P	2013-05-07	2017-11-02
160 WESTPAC BANKING CORP SP A D R	P	2013-05-07	2017-11-02
47 COGNIZANT TECH SOLUTIONS CL A	P	2013-05-31	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,547		8,625	10,922
5,004		8,607	-3,603
3,010		1,474	1,536
5,960		6,898	-938
11,336		6,732	4,604
1,170		1,027	143
806		1,035	-229
15,537		4,503	11,034
4,080		5,339	-1,259
3,480		1,515	1,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,922
			-3,603
			1,536
			-938
			4,604
			143
			-229
			11,034
			-1,259
			1,965

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

(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)
98 COMPUTER PROGRAMS SYSTEMS	P	2013-05-31	2017-11-02
131 FOSTER L B CO CL A	P	2013-05-31	2017-11-02
224 APPLE INC	P	2013-09-16	2017-11-02
539 KONINKLIJKE PHILIPS NVR NY A D R	P	2013-09-16	2017-11-02
111 PACKAGING CORP AMERICA	P	2013-09-16	2017-11-02
32 UNITEDHEALTH GROUP INC	P	2013-09-16	2017-11-02
20 COOPER COS INC	P	2013-12-31	2017-11-02
107 FOSTER L B CO CL A	P	2013-12-31	2017-11-02
90 MONRO INC	P	2013-12-31	2017-11-02
81 V F CORP	P	2013-12-31	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,851		4,952	-2,101
3,196		5,881	-2,685
37,481		14,478	23,003
22,131		17,937	4,194
12,912		6,478	6,434
6,719		2,423	4,296
4,631		2,476	2,155
2,611		5,074	-2,463
4,387		5,100	-713
5,638		5,052	586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,101
			-2,685
			23,003
			4,194
			6,434
			4,296
			2,155
			-2,463
			-713
			586

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

(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)
44 WPP PLC SPON A D R	P	2013-12-31	2017-11-02
300 0841 VERIZON COMMUNICATIONS INC	P	2014-02-24	2017-11-02
416 COGNIZANT TECH SOLUTIONS CL A	P	2014-02-27	2017-11-02
84 ELLIE MAE INC	P	2014-02-27	2017-11-02
508 EXPRESS SCRIPTS HLDGS C	P	2014-02-27	2017-11-02
26 5 JBG SMITH PROPERTIES	P	2014-02-27	2017-11-02
172 KONINKLIJKE PHILIPS NVR NY A D R	P	2014-02-27	2017-11-02
543 NICE LTD A D R	P	2014-02-27	2017-11-02
63 PACKAGING CORP AMERICA	P	2014-02-27	2017-11-02
982 SUNTORY BEVERAGE UNSPON A D R	P	2014-02-27	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,793		5,054	-1,261
14,194		14,439	-245
30,802		21,415	9,387
7,290		2,640	4,650
30,883		37,611	-6,728
832		882	-50
7,062		5,949	1,113
45,437		22,073	23,364
7,328		4,550	2,778
21,888		17,175	4,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,261
			-245
			9,387
			4,650
			-6,728
			-50
			1,113
			23,364
			2,778
			4,713

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

(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)
188 TRINITY BIOTECH PLC SPON A D R	P	2014-02-27	2017-11-02
84 V F CORP	P	2014-02-27	2017-11-02
3248 AEGON N V A D R	P	2014-06-18	2017-11-02
79 COMPUTER PROGRAMS SYSTEMS	P	2014-06-18	2017-11-02
224 DISCOVER FINL SVCS	P	2014-06-18	2017-11-02
172 EXPRESS SCRIPTS HLDGS C	P	2014-06-18	2017-11-02
33 F5 NETWORKS INC	P	2014-06-18	2017-11-02
210 GLAXO SMITHKLINE P L C A D R	P	2014-06-18	2017-11-02
162 KONINKLIJKE PHILIPS NVR NY A D R	P	2014-06-18	2017-11-02
827 LKQ CORP	P	2014-06-18	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		5,019	-4,076
5,846		4,953	893
19,325		29,524	-10,199
2,298		4,945	-2,647
14,919		13,713	1,206
10,457		11,705	-1,248
3,995		3,709	286
7,531		11,306	-3,775
6,652		5,041	1,611
31,161		21,874	9,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,076
			893
			-10,199
			-2,647
			1,206
			-1,248
			286
			-3,775
			1,611
			9,287

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

(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)
1314 584 NATIONAL GRID PLC A D R	P	2014-06-18	2017-11-02
361 NOVARTIS AG A D R	P	2014-06-18	2017-11-02
49 OCCIDENTAL PETROLEUM CORPORATION	P	2014-06-18	2017-11-02
389 532 RELX NV SPON A D R	P	2014-06-18	2017-11-02
189 SCRIPPS NETWORKS INTERACTIVE INC	P	2014-06-18	2017-11-02
258 SUNTORY BEVERAGE UNSPON A D R	P	2014-06-18	2017-11-02
102 VERIZON COMMUNICATIONS INC	P	2014-06-18	2017-11-02
646 AEGON N V A D R	P	2015-02-23	2017-11-02
105 BAKER HUGHES A GE CO	P	2015-02-23	2017-11-02
422 CPI AEROSTRUCTURES INC	P	2015-02-23	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,783		105,528	-25,745
29,797		32,454	-2,657
3,291		4,839	-1,548
8,573		5,759	2,814
15,391		15,163	228
5,751		4,979	772
4,824		4,992	-168
3,844		5,058	-1,214
3,281		6,642	-3,361
3,671		5,028	-1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,745
			-2,657
			-1,548
			2,814
			228
			772
			-168
			-1,214
			-3,361
			-1,357

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

(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)
711 CHUNGHWA TELECOM CO LTD A D R	P	2015-02-23	2017-11-02
184 COLUMBUS MCKINNON CORPORATION	P	2015-02-23	2017-11-02
96 COMPUTER PROGRAMS SYSTEMS	P	2015-02-23	2017-11-02
770 DEUTSCHE POST AG A D R	P	2015-02-23	2017-11-02
83 DISCOVER FINL SVCS	P	2015-02-23	2017-11-02
42 F5 NETWORKS INC	P	2015-02-23	2017-11-02
344 FINANCIAL ENGINES INC	P	2015-02-23	2017-11-02
102 FOSTER L B CO CL A	P	2015-02-23	2017-11-02
359 GENERAL MOTORS CO	P	2015-02-23	2017-11-02
106 GLAXO SMITHKLINE P L C A D R	P	2015-02-23	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,928		21,667	2,261
7,067		4,793	2,274
2,793		5,106	-2,313
35,950		26,211	9,739
5,528		5,027	501
5,084		4,990	94
12,126		13,391	-1,265
2,489		5,108	-2,619
15,347		13,548	1,799
3,801		5,020	-1,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,261
			2,274
			-2,313
			9,739
			501
			94
			-1,265
			-2,619
			1,799
			-1,219

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

(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)
293 HSBC HOLDINGS PLC SPONS A D R	P	2015-02-23	2017-11-02
81 HAIN CELESTIAL GROUP INC	P	2015-02-23	2017-11-02
125 HOOKER FURNITURE CORP	P	2015-02-23	2017-11-02
642 LKQ CORP	P	2015-02-23	2017-11-02
8 METTLER TOLEDO INTL INC	P	2015-02-23	2017-11-02
109 MIDDLEBY CORP	P	2015-02-23	2017-11-02
79 MONRO INC	P	2015-02-23	2017-11-02
157 NICE LTD A D R	P	2015-02-23	2017-11-02
213 OUTFRONT MEDIA INC	P	2015-02-23	2017-11-02
737 PITNEY BOWES INC	P	2015-02-23	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,108		13,069	1,039
2,884		5,000	-2,116
5,912		2,318	3,594
24,190		17,619	6,571
5,493		2,502	2,991
12,625		11,739	886
3,851		5,043	-1,192
13,138		9,125	4,013
4,972		6,397	-1,425
8,262		17,108	-8,846

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,039
			-2,116
			3,594
			6,571
			2,991
			886
			-1,192
			4,013
			-1,425
			-8,846

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

(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)
652 468 RELX NV SPON A D R	P	2015-02-23	2017-11-02
84 SCRIPPS NETWORKS INTERACTIVE INC	P	2015-02-23	2017-11-02
287 SHUTTERSTOCK INC	P	2015-02-23	2017-11-02
40 SIGNATURE BK	P	2015-02-23	2017-11-02
120 SKY PLC SPN A D R	P	2015-02-23	2017-11-02
2727 SOCIETE GENERALE SPON A D R	P	2015-02-23	2017-11-02
224 ASTRAZENECA P L C SPSD A D R	P	2015-06-09	2017-11-02
904 ATOS ORIGIN SA UNSP A D R	P	2015-06-09	2017-11-02
491 CHUNGHWA TELECOM CO LTD A D R	P	2015-06-09	2017-11-02
94 COMPUTER PROGRAMS SYSTEMS	P	2015-06-09	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,360		10,913	3,447
6,840		6,237	603
10,677		16,617	-5,940
5,193		5,031	162
5,942		7,226	-1,284
30,187		25,302	4,885
7,626		7,341	285
27,463		13,868	13,595
16,524		15,355	1,169
2,735		5,029	-2,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,447
			603
			-5,940
			162
			-1,284
			4,885
			285
			13,595
			1,169
			-2,294

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

(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)
171 DEUTSCHE POST AG A D R	P	2015-06-09	2017-11-02
254 DISCOVER FINL SVCS	P	2015-06-09	2017-11-02
85 GLAXO SMITHKLINE P L C A D R	P	2015-06-09	2017-11-02
94 IPG PHOTONICS CORP	P	2015-06-09	2017-11-02
25 5 JBG SMITH PROPERTIES	P	2015-06-09	2017-11-02
231 LKQ CORP	P	2015-06-09	2017-11-02
144 OCCIDENTAL PETROLEUM CORPORATION	P	2015-06-09	2017-11-02
230 PITNEY BOWES INC	P	2015-06-09	2017-11-02
279 TRINITY BIOTECH PLC SPON A D R	P	2015-06-09	2017-11-02
617 VIVENDI SA UNSPON A D R	P	2015-06-09	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,984		4,976	3,008
16,918		14,765	2,153
3,048		3,598	-550
19,537		8,791	10,746
800		964	-164
8,704		6,752	1,952
9,671		11,174	-1,503
2,578		5,013	-2,435
1,400		5,006	-3,606
15,530		16,606	-1,076

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,008
			2,153
			-550
			10,746
			-164
			1,952
			-1,503
			-2,435
			-3,606
			-1,076

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

(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)
264 WESTPAC BANKING CORP SP A D R	P	2015-06-09	2017-11-02
154 ASTRAZENECA P L C SPSD A D R	P	2015-06-17	2017-11-02
330 ATOS ORIGIN SA UNSP A D R	P	2015-06-17	2017-11-02
64 OCCIDENTAL PETROLEUM CORPORATION	P	2015-06-17	2017-11-02
84 SHUTTERSTOCK INC	P	2015-06-17	2017-11-02
189 VIVENDI SA UNSPON A D R	P	2015-06-17	2017-11-02
589 IHS MARKIT LTD	P	2015-06-17	2017-11-02
341 ACTIVISION BLIZZARD INC	P	2016-05-06	2017-11-02
912 AEGON N V A D R	P	2016-05-06	2017-11-02
294 ASPEN TECHNOLOGY INC	P	2016-05-06	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,732		6,342	390
5,243		5,047	196
10,025		5,102	4,923
4,298		4,999	-701
3,125		4,982	-1,857
4,757		5,070	-313
25,298		15,724	9,574
22,182		12,845	9,337
5,426		5,140	286
19,127		11,044	8,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			390
			196
			4,923
			-701
			-1,857
			-313
			9,574
			9,337
			286
			8,083

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

(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)
959 ASTRAZENECA P L C SPSD A D R	P	2016-05-06	2017-11-02
111 BAKER HUGHES A GE CO	P	2016-05-06	2017-11-02
99 BROWN & BROWN INC	P	2016-05-06	2017-11-02
467 CHINA MOBILE LIMITED A D R	P	2016-05-06	2017-11-02
147 CHUNGHWA TELECOM CO LTD A D R	P	2016-05-06	2017-11-02
141 COGNEX CORP	P	2016-05-06	2017-11-02
668 E ON AG A D R	P	2016-05-06	2017-11-02
231 EAGLE MATERIALS INC	P	2016-05-06	2017-11-02
71 EMCOR GROUP INC	P	2016-05-06	2017-11-02
223 EXPRESS SCRIPTS HLDGS C	P	2016-05-06	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,649		26,928	5,721
3,469		5,132	-1,663
5,005		3,462	1,543
23,630		26,128	-2,498
4,947		5,020	-73
17,894		5,721	12,173
8,089		6,520	1,569
24,041		17,150	6,891
5,737		3,372	2,365
13,557		16,296	-2,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,721
			-1,663
			1,543
			-2,498
			-73
			12,173
			1,569
			6,891
			2,365
			-2,739

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

(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)
50 F5 NETWORKS INC	P	2016-05-06	2017-11-02
395 FOOT LOCKER INC	P	2016-05-06	2017-11-02
55 FOSTER L B CO CL A	P	2016-05-06	2017-11-02
458 G I I I APPAREL GROUP LTD	P	2016-05-06	2017-11-02
666 GEMALTO NV SPON A D R	P	2016-05-06	2017-11-02
112 HAIN CELESTIAL GROUP INC	P	2016-05-06	2017-11-02
64 HARRIS CORP DEL	P	2016-05-06	2017-11-02
1341 INTESA SANPAOLO SPON A D R	P	2016-05-06	2017-11-02
546 KT CORP SP A D R	P	2016-05-06	2017-11-02
188 KIRBY CORP	P	2016-05-06	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,052		5,032	1,020
11,822		23,945	-12,123
1,342		664	678
11,368		19,180	-7,812
13,300		21,252	-7,952
3,988		5,184	-1,196
8,758		4,767	3,991
26,819		20,693	6,126
7,655		7,613	42
12,579		11,994	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,020
			-12,123
			678
			-7,812
			-7,952
			-1,196
			3,991
			6,126
			42
			585

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

(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)
190 KONINKLIJKE PHILIPS NVR NY A D R	P	2016-05-06	2017-11-02
157 LAM RESEARCH CORP	P	2016-05-06	2017-11-02
23 MSA SAFETY INC	P	2016-05-06	2017-11-02
67 MACQUARIE INFRASTRUCTURE	P	2016-05-06	2017-11-02
3111 MAZDA MOTOR CORP UNSPON A D R	P	2016-05-06	2017-11-02
654 416 NATIONAL GRID PLC A D R	P	2016-05-06	2017-11-02
342 OLLIES BARGAIN OUTLET HOLDI	P	2016-05-06	2017-11-02
278 PATTERSON COMPANIES INC	P	2016-05-06	2017-11-02
680 PAYPAL HOLDINGS INC	P	2016-05-06	2017-11-02
206 PROASSURANCE CORPORATION	P	2016-05-06	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,801		5,057	2,744
32,231		11,795	20,436
1,822		1,097	725
4,461		4,714	-253
21,870		24,390	-2,520
39,717		51,882	-12,165
15,099		8,732	6,367
9,978		12,001	-2,023
49,204		27,006	22,198
11,979		9,981	1,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,744
			20,436
			725
			-253
			-2,520
			-12,165
			6,367
			-2,023
			22,198
			1,998

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

(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)
83 RAYTHEON COMPANY	P	2016-05-06	2017-11-02
1037 RECKITT BENCKISER SPON A D R	P	2016-05-06	2017-11-02
131 RESMED INC	P	2016-05-06	2017-11-02
515 ROBERT HALF INTL INC	P	2016-05-06	2017-11-02
268 ROYAL DUTCH SHELL PLC A D R	P	2016-05-06	2017-11-02
131 SAP SE SPON A D R	P	2016-05-06	2017-11-02
80 SCRIPPS NETWORKS INTERACTIVE INC	P	2016-05-06	2017-11-02
3165 SEIKO EPSON A D R	P	2016-05-06	2017-11-02
101 SEMPRA ENERGY	P	2016-05-06	2017-11-02
26 SHERWIN WILLIAMS CO	P	2016-05-06	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,204		10,690	4,514
17,981		20,616	-2,635
10,938		7,400	3,538
26,682		20,032	6,650
17,058		13,645	3,413
15,088		10,145	4,943
6,515		5,249	1,266
37,346		26,364	10,982
11,861		10,574	1,287
10,182		7,555	2,627

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,514
			-2,635
			3,538
			6,650
			3,413
			4,943
			1,266
			10,982
			1,287
			2,627

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

(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)
260 SHUTTERSTOCK INC	P	2016-05-06	2017-11-02
39 SIGNATURE BK	P	2016-05-06	2017-11-02
93 SKY PLC SPN A D R	P	2016-05-06	2017-11-02
675 SOCIETE GENERALE SPON A D R	P	2016-05-06	2017-11-02
51 TIME WARNER INC	P	2016-05-06	2017-11-02
1459 TRINITY BIOTECH PLC SPON A D R	P	2016-05-06	2017-11-02
297 UNITED PARCEL SERVICE CL B	P	2016-05-06	2017-11-02
199 V F CORP	P	2016-05-06	2017-11-02
341 VIVENDI SA UNSPON A D R	P	2016-05-06	2017-11-02
225 WPP PLC SPON A D R	P	2016-05-06	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,673		10,697	-1,024
5,064		5,122	-58
4,605		5,078	-473
7,472		5,147	2,325
4,806		3,821	985
7,321		16,351	-9,030
34,505		30,351	4,154
13,850		12,730	1,120
8,583		6,588	1,995
19,396		26,174	-6,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,024
			-58
			-473
			2,325
			985
			-9,030
			4,154
			1,120
			1,995
			-6,778

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

(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)
222 WESTERN DIGITAL CORP	P	2016-05-06	2017-11-02
155 VALIDUS HOLDINGS LTD	P	2016-05-06	2017-11-02
536 TE CONNECTIVITY LTD	P	2016-05-06	2017-11-02
50000 HSBC USA INC 1 500% 11/13/17	P	2016-12-14	2017-11-13
50000 GENERAL ELEC CAP MTN 1 600% 11/20/17	P	2016-12-20	2017-11-20
0 HIGHLAND LONG SHORT EQUITY Z	P		2017-12-05
0 5 H E I C O CORPORATION CL A	P	2016-05-06	2018-01-25
0 3874 ACS ACTIVIDADES CONS UNS A D R	P	2017-11-02	2018-02-23
162 D S T SYSTEMS INC	P	2016-05-06	2018-04-16
7575 377 AMERICAN CENTURY HIGH INCOME FD Y CL	P	2017-11-02	2018-04-20

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)
19,660		8,339	11,321
8,001		7,336	665
49,220		31,791	17,429
50,000		50,001	-1
50,000		50,132	-132
7,715			7,715
32		16	16
3		3	
13,608		9,676	3,932
71,966		73,330	-1,364

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,321
			665
			17,429
			-1
			-132
			7,715
			16
			3,932
			-1,364

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

(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)
45 DIAGEO PLC SPONSORED A D R	P	2017-11-02	2018-04-20
175 EDWARDS LIFESCIENCES CORP	P	2017-11-02	2018-04-20
1901 672 FEDERATED INST HI YLD BD FD	P	2017-11-02	2018-04-20
202 51JOB INC A D R	P	2017-11-02	2018-04-20
258 GGP INC	P	2017-11-02	2018-04-20
496 I N G GROEP N V SPONSORED A D R	P	2017-11-02	2018-04-20
139 INTERACTIVE BROKERS GROUP CL A	P	2017-11-02	2018-04-20
1656 INTERPUBLIC GROUP COS INC	P	2017-11-02	2018-04-20
847 KOMATSU LTD SPONS A D R	P	2017-11-02	2018-04-20
381 LG DISPLAY CO LTD A D R	P	2017-11-02	2018-04-20

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)
6,212		6,078	134
24,306		17,791	6,515
18,636		19,188	-552
18,117		12,511	5,606
5,155		5,082	73
8,650		9,186	-536
10,062		7,652	2,410
40,612		31,563	9,049
29,156		28,273	883
4,413		5,018	-605

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			6,515
			-552
			5,606
			73
			-536
			2,410
			9,049
			883
			-605

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

(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)
722 MELCO RESORTS AND ENT LIMITED A D R	P	2017-11-02	2018-04-20
508 MOMO INC A D R	P	2017-11-02	2018-04-20
172 MURATA MANUFACTUR UNSPON A D R	P	2017-11-02	2018-04-20
51 PVH CORP	P	2017-11-02	2018-04-20
192 SK TELECOM CO LTD A D R	P	2017-11-02	2018-04-20
881 SONY CORP A D R	P	2017-11-02	2018-04-20
500 TJX COMPANIES INC	P	2017-11-02	2018-04-20
167 US SILICA HOLDINGS INC	P	2017-11-02	2018-04-20
42 UNITED TECHNOLOGIES CORP	P	2017-11-02	2018-04-20
60 YY INC A D R	P	2017-11-02	2018-04-20

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)
22,506		18,085	4,421
17,801		15,473	2,328
5,636		6,207	-571
8,138		6,492	1,646
4,479		5,020	-541
43,785		39,676	4,109
41,244		35,174	6,070
4,656		5,065	-409
5,205		5,069	136
5,653		5,290	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,421
			2,328
			-571
			1,646
			-541
			4,109
			6,070
			-409
			136
			363

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

(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)
627 FABRINET	P	2017-11-02	2018-04-20
581 MICROSOFT CORP	P	1996-04-29	2018-04-20
215 ABAXIS INC	P	2011-11-10	2018-04-20
378 ABBVIE INC	P	2011-11-10	2018-04-20
20 ANSYS INC	P	2011-11-10	2018-04-20
100 APTAR GROUP INC	P	2011-11-10	2018-04-20
6 BUCKLE INC	P	2011-11-10	2018-04-20
99 CHURCH AND DWIGHT CO INC	P	2011-11-10	2018-04-20
27 FACTSET RESEARCH SYSTEMS INC	P	2011-11-10	2018-04-20
22 FINANCIAL ENGINES INC	P	2011-11-10	2018-04-20

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)
18,838		20,645	-1,807
55,734		4,094	51,640
15,579		5,774	9,805
35,312		10,613	24,699
3,272		1,156	2,116
9,407		4,777	4,630
132		256	-124
4,772		2,157	2,615
5,230		2,627	2,603
760		483	277

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,807
			51,640
			9,805
			24,699
			2,116
			4,630
			-124
			2,615
			2,603
			277

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

(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)
171 FRESENIUS AKTIENGESELLSCHAFT A D R	P	2011-11-10	2018-04-20
52 GENERAL DYNAMICS CORP	P	2011-11-10	2018-04-20
374 GORMAN RUPP CO	P	2011-11-10	2018-04-20
329 HARDINGE INC	P	2011-11-10	2018-04-20
61 NVE CORP	P	2011-11-10	2018-04-20
47 PRICE SMART INC	P	2011-11-10	2018-04-20
62 UTAH MED PRODS INC	P	2011-11-10	2018-04-20
614 VERISK ANALYTICS INC CL A	P	2011-11-10	2018-04-20
8 8299 ALPHABET INC CL C	P	2011-11-16	2018-04-20
90 BERKSHIRE HATHAWAY INC CL B	P	2011-11-16	2018-04-20

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)
8,892		5,901	2,991
11,707		3,311	8,396
11,479		8,069	3,410
6,001		3,126	2,875
5,075		3,544	1,531
4,145		3,307	838
6,324		1,689	4,635
65,845		23,112	42,733
9,504		2,718	6,786
18,063		6,790	11,273

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,991
			8,396
			3,410
			2,875
			1,531
			838
			4,635
			42,733
			6,786
			11,273

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

(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)
47 ABBVIE INC	P	2011-12-09	2018-04-20
33 BERKSHIRE HATHAWAY INC CL B	P	2011-12-09	2018-04-20
74 GRANITE CONSTRUCTION INC	P	2011-12-09	2018-04-20
30 AAON INC	P	2012-05-08	2018-04-20
15 1701 ALPHABET INC CL C	P	2012-05-08	2018-04-20
62 BERKSHIRE HATHAWAY INC CL B	P	2012-05-08	2018-04-20
24 EXXON MOBIL CORP	P	2012-05-08	2018-04-20
192 FIDELITY NATL INFORMATION SVCS INC	P	2012-05-08	2018-04-20
54 GRANITE CONSTRUCTION INC	P	2012-05-08	2018-04-20
399 J P MORGAN CHASE CO	P	2012-05-08	2018-04-20

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)
4,391		1,337	3,054
6,623		2,566	4,057
4,102		1,802	2,300
1,070		256	814
16,328		4,588	11,740
12,443		5,062	7,381
1,902		1,998	-96
18,595		6,177	12,418
2,994		1,311	1,683
44,723		13,811	30,912

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,054
			4,057
			2,300
			814
			11,740
			7,381
			-96
			12,418
			1,683
			30,912

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

(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)
160 L S I INDUSTRIES INC	P	2012-05-08	2018-04-20
38 NVE CORP	P	2012-05-08	2018-04-20
16 PRICE SMART INC	P	2012-05-08	2018-04-20
68 CORE LABORATORIES N V	P	2012-05-08	2018-04-20
81 ABBVIE INC	P	2012-05-14	2018-04-20
282 CVS HEALTH CORPORATION	P	2012-09-06	2018-04-20
66 JACK HENRY ASSOCIATES INC	P	2012-09-06	2018-04-20
143 HUNT J B TRANS SVCS INC	P	2012-09-06	2018-04-20
37 ABBVIE INC	P	2013-01-16	2018-04-20
33 ANSYS INC	P	2013-01-16	2018-04-20

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)
1,218		1,067	151
3,162		2,106	1,056
1,411		1,223	188
8,243		9,223	-980
7,567		2,612	4,955
18,590		13,093	5,497
8,033		2,511	5,522
17,188		7,495	9,693
3,456		1,309	2,147
5,399		2,398	3,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			151
			1,056
			188
			-980
			4,955
			5,497
			5,522
			9,693
			2,147
			3,001

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

(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)
8 BOOKING HOLDINGS INC	P	2013-01-16	2018-04-20
13 CABOT MICROELECTRONICS CORPORATION	P	2013-01-16	2018-04-20
60 CAMDEN PPTY TR SBI	P	2013-01-16	2018-04-20
38 CHEFS WAREHOUSE HOLDINGS LLC	P	2013-01-16	2018-04-20
2 ICU MEDICAL INC	P	2013-01-16	2018-04-20
421 JULIUS BAER GROUP LTD A D R	P	2013-01-16	2018-04-20
439 KONINKLIJKE DSM NV A D R	P	2013-01-16	2018-04-20
14 CORE LABORATORIES N V	P	2013-01-16	2018-04-20
1979 BANCO BILBAO VIZCAYA ARGEN A D R	P	2013-05-07	2018-04-20
249 CHEFS WAREHOUSE HOLDINGS LLC	P	2013-05-07	2018-04-20

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)
17,300		5,330	11,970
1,367		463	904
5,098		4,186	912
895		579	316
496		122	374
4,976		3,216	1,760
11,581		6,721	4,860
1,697		1,563	134
15,788		19,628	-3,840
5,868		5,028	840

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,970
			904
			912
			316
			374
			1,760
			4,860
			134
			-3,840
			840

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

(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)
54 FACTSET RESEARCH SYSTEMS INC	P	2013-05-07	2018-04-20
358 HARDINGE INC	P	2013-05-07	2018-04-20
340 8125 KONINKLIJKE AHOLD DELHAIZE NV A D R	P	2013-05-07	2018-04-20
56 PRICE SMART INC	P	2013-05-07	2018-04-20
72 CAMDEN PPTY TR SBI	P	2013-05-31	2018-04-20
109 COGNIZANT TECH SOLUTIONS CL A	P	2013-05-31	2018-04-20
116 FRESENIUS AKTIENGESELLSCHAFT A D R	P	2013-05-31	2018-04-20
87 1875 KONINKLIJKE AHOLD DELHAIZE NV A D R	P	2013-05-31	2018-04-20
473 BANCO BILBAO VIZCAYA ARGEN A D R	P	2013-09-16	2018-04-20
67 CINTAS CORP	P	2013-09-16	2018-04-20

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)
10,460		5,081	5,379
6,530		5,044	1,486
8,127		4,521	3,606
4,939		4,927	12
6,117		4,984	1,133
8,969		3,513	5,456
6,032		3,943	2,089
2,079		1,180	899
3,774		5,068	-1,294
11,623		3,355	8,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,379
			1,486
			3,606
			12
			1,133
			5,456
			2,089
			899
			-1,294
			8,268

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

(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)
45 FACTSET RESEARCH SYSTEMS INC	P	2013-09-16	2018-04-20
170 FRESENIUS AKTIENGESELLSCHAFT A D R	P	2013-09-16	2018-04-20
68 75 H E I C O CORPORATION CL A	P	2013-09-16	2018-04-20
68 UNITEDHEALTH GROUP INC	P	2013-09-16	2018-04-20
95 BUCKLE INC	P	2013-12-31	2018-04-20
97 EXXON MOBIL CORP	P	2013-12-31	2018-04-20
42 GRANITE CONSTRUCTION INC	P	2013-12-31	2018-04-20
5 BOOKING HOLDINGS INC	P	2014-02-27	2018-04-20
134 CAMDEN PPTY TR SBI	P	2014-02-27	2018-04-20
50 ESSEX PPTY TR INC	P	2014-02-27	2018-04-20

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)
8,716		5,066	3,650
8,840		5,506	3,334
5,314		1,753	3,561
16,035		5,149	10,886
2,095		5,018	-2,923
7,689		9,797	-2,108
2,328		1,471	857
10,813		6,789	4,024
11,385		8,824	2,561
11,989		8,288	3,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,650
			3,334
			3,561
			10,886
			-2,923
			-2,108
			857
			4,024
			2,561
			3,701

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

(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)
169 0625 H E I C O CORPORATION CL A	P	2014-02-27	2018-04-20
71 HUNT J B TRANS SVCS INC	P	2014-02-27	2018-04-20
592 L S I INDUSTRIES INC	P	2014-02-27	2018-04-20
75 1666 NATIONAL GRID PLC A D R	P	2014-02-27	2018-04-20
275 OTSUKA HOLDINGS LTD A D R	P	2014-02-27	2018-04-20
6915 KONINKLIJKE ROYAL KPN NV SP A D R	P	2014-02-27	2018-04-20
142 VENTAS INC	P	2014-02-27	2018-04-20
263 VERISK ANALYTICS INC CL A	P	2014-02-27	2018-04-20
439 BANCO BILBAO VIZCAYA ARGEN A D R	P	2014-06-18	2018-04-20
57 COGNIZANT TECH SOLUTIONS CL A	P	2014-06-18	2018-04-20

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)
13,068		5,016	8,052
8,534		5,057	3,477
4,505		5,123	-618
4,287		5,697	-1,410
6,641		4,219	2,422
19,915		25,171	-5,256
6,783		7,721	-938
28,204		16,793	11,411
3,502		5,733	-2,231
4,690		2,763	1,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,052
			3,477
			-618
			-1,410
			2,422
			-5,256
			-938
			11,411
			-2,231
			1,927

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

(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)
13573 234 FEDERATED INST HI YLD BD FD	P	2014-06-18	2018-04-20
759 KONINKLIJKE ROYAL KPN NV SP A D R	P	2014-06-18	2018-04-20
22 SYNOPSYS INC	P	2014-06-18	2018-04-20
83 VERISK ANALYTICS INC CL A	P	2014-06-18	2018-04-20
32 CORE LABORATORIES N V	P	2014-06-18	2018-04-20
0 52 MEDTRONIC PLC	P	2015-01-18	2018-04-20
110 376 MEDTRONIC PLC	P	2015-01-27	2018-04-20
53 104 MEDTRONIC PLC	P	2015-01-27	2018-04-20
211 AAON INC	P	2015-02-23	2018-04-20
206 ABBVIE INC	P	2015-02-23	2018-04-20

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)
133,018		141,297	-8,279
2,186		2,915	-729
1,837		860	977
8,901		4,998	3,903
3,879		5,188	-1,309
42		41	1
8,834		8,493	341
4,250		4,086	164
7,524		5,002	2,522
19,244		12,543	6,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,279
			-729
			977
			3,903
			-1,309
			1
			341
			164
			2,522
			6,701

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

(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)
152 ADIDAS AG A D R	P	2015-02-23	2018-04-20
33 APTAR GROUP INC	P	2015-02-23	2018-04-20
217 BRIXMOR PROPERTY GROUP INC	P	2015-02-23	2018-04-20
45 CABOT MICROELECTRONICS CORPORATION	P	2015-02-23	2018-04-20
136 CARBO CERAMICS INC	P	2015-02-23	2018-04-20
2309 117 FEDERATED INST HI YLD BD FD	P	2015-02-23	2018-04-20
385 FRESENIUS AKTIENGESELLSCHAFT A D R	P	2015-02-23	2018-04-20
586 GENERAL MOTORS CO	P	2015-02-23	2018-04-20
6 1875 H E I C O CORPORATION CL A	P	2015-02-23	2018-04-20
23 ICU MEDICAL INC	P	2015-02-23	2018-04-20

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)
19,670		5,993	13,677
3,104		2,188	916
3,108		5,642	-2,534
4,731		2,313	2,418
1,116		5,129	-4,013
22,629		23,160	-531
20,021		14,224	5,797
22,143		22,114	29
478		187	291
5,710		2,022	3,688

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			13,677
			916
			-2,534
			2,418
			-4,013
			-531
			5,797
			29
			291
			3,688

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

(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)
209 IRON MOUNTAIN INC	P	2015-02-23	2018-04-20
28 LENNOX INTERNATIONAL INC	P	2015-02-23	2018-04-20
478 RELX NV SPON A D R	P	2015-02-23	2018-04-20
3 UTAH MED PRODS INC	P	2015-02-23	2018-04-20
145 CORE LABORATORIES N V	P	2015-02-23	2018-04-20
74 ABBVIE INC	P	2015-06-09	2018-04-20
401 BRIXMOR PROPERTY GROUP INC	P	2015-06-09	2018-04-20
196 DORMAN PRODUCTS INC	P	2015-06-09	2018-04-20
503 525 FEDERATED INST HI YLD BD FD	P	2015-06-09	2018-04-20
121 FINANCIAL ENGINES INC	P	2015-06-09	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,002		7,562	-560
5,671		2,980	2,691
10,287		7,995	2,292
306		179	127
17,578		16,266	1,312
6,913		5,032	1,881
5,743		9,454	-3,711
12,548		9,744	2,804
4,935		5,000	-65
4,180		5,355	-1,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-560
			2,691
			2,292
			127
			1,312
			1,881
			-3,711
			2,804
			-65
			-1,175

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

(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)
193 GLAXO SMITHKLINE P L C A D R	P	2015-06-09	2018-04-20
28 IPG PHOTONICS CORP	P	2015-06-09	2018-04-20
209 MONSANTO CO	P	2015-06-09	2018-04-20
75 ABBVIE INC	P	2015-06-17	2018-04-20
57 ACUITY BRANDS INC	P	2015-06-17	2018-04-20
102 DORMAN PRODUCTS INC	P	2015-06-17	2018-04-20
504 541 FEDERATED INST HI YLD BD FD	P	2015-06-17	2018-04-20
141 GENERAL MOTORS CO	P	2015-06-17	2018-04-20
117 GLAXO SMITHKLINE P L C A D R	P	2015-06-17	2018-04-20
158 IRON MOUNTAIN INC	P	2015-06-17	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,702		8,169	-467
6,469		2,619	3,850
26,129		23,684	2,445
7,006		5,072	1,934
7,324		10,435	-3,111
6,530		4,961	1,569
4,945		5,000	-55
5,328		4,994	334
4,669		4,988	-319
5,293		5,016	277

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-467
			3,850
			2,445
			1,934
			-3,111
			1,569
			-55
			334
			-319
			277

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

(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)
147 ALLSTATE CORP	P	2016-05-06	2018-04-20
161 ASPEN TECHNOLOGY INC	P	2016-05-06	2018-04-20
397 AUTOHOME INC A D R	P	2016-05-06	2018-04-20
1103 BANCO BILBAO VIZCAYA ARGEN A D R	P	2016-05-06	2018-04-20
132 BLACK KNIGHT INC	P	2016-05-06	2018-04-20
184 BUCKLE INC	P	2016-05-06	2018-04-20
280 CBRE GROUP INC	P	2016-05-06	2018-04-20
124 CAMBREX CORP	P	2016-05-06	2018-04-20
433 COLONY NORTHSTAR INC CLASS A	P	2016-05-06	2018-04-20
52 FACTSET RESEARCH SYSTEMS INC	P	2016-05-06	2018-04-20

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)
14,436		9,867	4,569
13,868		6,048	7,820
38,723		11,304	27,419
8,800		7,198	1,602
6,441		3,011	3,430
4,057		4,806	-749
13,300		8,217	5,083
6,783		5,994	789
2,440		5,105	-2,665
10,072		7,818	2,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,569
			7,820
			27,419
			1,602
			3,430
			-749
			5,083
			789
			-2,665
			2,254

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

(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)
389 GENERAL MILLS INC	P	2016-05-06	2018-04-20
164 GENERAL MOTORS CO	P	2016-05-06	2018-04-20
123 GENUINE PARTS COMPANY	P	2016-05-06	2018-04-20
303 GLAXO SMITHKLINE P L C A D R	P	2016-05-06	2018-04-20
131 HOME DEPOT INC	P	2016-05-06	2018-04-20
257 INTESA SANPAOLO SPON A D R	P	2016-05-06	2018-04-20
118 K M G CHEMICALS INC	P	2016-05-06	2018-04-20
500 KT CORP SP A D R	P	2016-05-06	2018-04-20
226 KOHLS CORP	P	2016-05-06	2018-04-20
101 MERCADOLIBRE INC	P	2016-05-06	2018-04-20

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)
17,167		24,188	-7,021
6,197		5,101	1,096
10,835		11,914	-1,079
12,092		12,794	-702
23,333		17,790	5,543
5,919		3,966	1,953
7,724		2,762	4,962
6,602		6,971	-369
13,628		9,344	4,284
33,458		13,024	20,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,021
			1,096
			-1,079
			-702
			5,543
			1,953
			4,962
			-369
			4,284
			20,434

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

(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)
642 MURATA MANUFACTUR UNSPON A D R	P	2016-05-06	2018-04-20
134 8334 NATIONAL GRID PLC A D R	P	2016-05-06	2018-04-20
249 NORTHERN TR CORP	P	2016-05-06	2018-04-20
190 OLLIES BARGAIN OUTLET HOLDI	P	2016-05-06	2018-04-20
191 POSCO A D R	P	2016-05-06	2018-04-20
82 RESMED INC	P	2016-05-06	2018-04-20
142 ROYAL DUTCH SHELL PLC A D R	P	2016-05-06	2018-04-20
442 SCHWAB CHARLES CORP	P	2016-05-06	2018-04-20
41 SYNOPSYS INC	P	2016-05-06	2018-04-20
205 TOTAL SA SPON A D R	P	2016-05-06	2018-04-20

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)
21,038		19,003	2,035
7,690		10,690	-3,000
26,998		17,222	9,776
11,837		4,851	6,986
15,634		9,103	6,531
8,165		4,632	3,533
9,989		7,230	2,759
23,683		12,079	11,604
3,423		1,963	1,460
12,681		10,069	2,612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,035
			-3,000
			9,776
			6,986
			6,531
			3,533
			2,759
			11,604
			1,460
			2,612

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

(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)
200 TREEHOUSE FOODS INC	P	2016-05-06	2018-04-20
268 ARRIS INTERNATIONAL PLC	P	2016-05-06	2018-04-20
48 WILLIS TOWERS WATSON PLC	P	2016-05-06	2018-04-20
719 ADECCO GROUP AG A D R	P	2016-11-18	2018-04-20
240 AIRBUS SE A D R	P	2016-11-18	2018-04-20
22215 824 AMERICAN CENTURY HIGH INCOME FD Y CL	P	2016-11-18	2018-04-20
708 CARBO CERAMICS INC	P	2016-11-18	2018-04-20
914 FASTENAL CO	P	2016-11-18	2018-04-20
9763 176 FEDERATED INST HI YLD BD FD	P	2016-11-18	2018-04-20
225 FOX FACTORY HOLDING CORP	P	2016-11-18	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,755		18,412	-10,657
7,383		6,300	1,083
7,329		5,836	1,493
25,452		21,786	3,666
6,977		3,521	3,456
211,050		207,718	3,332
5,810		5,055	755
46,084		41,048	5,036
95,679		94,605	1,074
7,672		5,174	2,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,657
			1,083
			1,493
			3,666
			3,456
			3,332
			755
			5,036
			1,074
			2,498

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

(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)
216 GENERAL MOTORS CO	P	2016-11-18	2018-04-20
230 HASBRO INC	P	2016-11-18	2018-04-20
113 LEIDOS HOLDINGS INC	P	2016-11-18	2018-04-20
1234 MELCO RESORTS AND ENT LIMITED A D R	P	2016-11-18	2018-04-20
215 NOVARTIS AG A D R	P	2016-11-18	2018-04-20
55 POSCO A D R	P	2016-11-18	2018-04-20
134 RBC BEARINGS INC	P	2016-11-18	2018-04-20
1863 STMICROELECTRONICS N V	P	2016-11-18	2018-04-20
499 TJX COMPANIES INC	P	2016-11-18	2018-04-20
152 TREEHOUSE FOODS INC	P	2016-11-18	2018-04-20

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)
8,162		7,163	999
19,525		19,486	39
7,500		5,490	2,010
38,466		23,273	15,193
16,802		15,220	1,582
4,502		2,931	1,571
16,473		10,760	5,713
40,072		17,698	22,374
41,162		38,831	2,331
5,894		10,636	-4,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			999
			39
			2,010
			15,193
			1,582
			1,571
			5,713
			22,374
			2,331
			-4,742

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

(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)
128 UNILEVER N V A D R	P	2016-11-18	2018-04-20
118 MONSANTO CO	P	2015-06-09	2018-06-07
50 MONSANTO CO	P	2016-11-18	2018-06-07
50000 CHEVRON CORP 1 718% 6/24/18	P	2016-12-07	2018-06-24
268 Span America Medical Sys Inc	P		2017-08-01
Highland Long short Equity	P		2017-12-05
Proceeds from Securities Litigation	P	2016-01-01	2017-07-12
Proceeds from Securities Litigation	P	2017-09-28	2017-10-02
Proceeds from Securities Litigation	P	2016-01-01	2018-03-02
Proceeds from Securities Litigation	P	2018-03-14	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,120		4,992	2,128
15,104		13,371	1,733
6,400		5,060	1,340
50,000		50,180	-180
7,772		4,643	3,129
6,678			6,678
62			62
2,866			2,866
21			21
961			961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,128
			1,733
			1,340
			-180
			3,129
			6,678
			62
			2,866
			21
			961

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

(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)
Capital Action Received Due to Merger	P	2018-06-15	2018-06-15
K-1 Passthru IDR Core Equity RE Strategy	P	2001-01-02	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,470			12,470
27,071			27,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			12,470
			27,071

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jerry L Redfern 4130 White Oak Drive Springfield, MO 65809	Foundation Mgr 10 00	65,417		
US Bank as trustee 1615 S Glenstone Springfield, MO 65804	Trustee 5 00	235,599		
Thomas J Carlson 205 W Walnut Street 200 Springfield, MO 65806	Director 0 00	0		
Peggy Riggs 940 N Jefferson Ave Springfield, MO 658023718	Director 0 00	0		
Junior Cline 4260 N State Highway H Springfield, MO 65803	Director 0 00	0		
Thomas L Slaight 4361 E Berkeley St Springfield, MO 65809	Director 0 00	0		
Rob Baird 2928 S Natural Bridge Dr Springfield, MO 65809	Chairman 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys and Girls Club1300 Boonville Springfield, MO 65802	None	501(c)(3)	General obligations	5,300
Council of Churches of Ozarks 1116 W Battlefield Springfield, MO 65807	None	501(c)(3)	General obligations	53,000
Springfield Community Center 411 N Sherman Parkway Springfield, MO 65802	None	501(c)(3)	General obligations	30,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boy Scouts of America1616 S Eastgate Springfield, MO 65809	None	501(c)(3)	General obligations	2,700
The Salvation ArmyPO Box 9685 Springfield, MO 65801	None	501(c)(3)	General obligations	15,000
Drury University900 N Benton Springfield, MO 65802	None	501(c)(3)	General obligations	24,500
Total . . . . 3a ▶				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SW Baptist University 1600 University Ave Bolivar, MO 65613	None	501(c)(3)	General obligations	34,500
Cox Health Foundation1423 N Jefferson Springfield, MO 65802	None	501(c)(3)	General obligations	34,500
Lighthouse Child Development Center 2548 N Fremont Springfield, MO 65803	None	501(c)(3)	Capital improvements	134,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Fellowship Christian Athletes 2101 W Chesterfield Blvd Springfield, MO 65807	None	501(c)(3)	General obligations	4,500
Ozark Food Harvest615 N Glenstone Ave Springfield, MO 65802	None	501(c)(3)	General obligations	18,500
Convoy of Hope330 S Patterson Springfield, MO 65802	None	501(c)(3)	General obligations	5,000
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Women in Need of the Ozarks PO Box 4626 Springfield, MO 65808	None	501(c)(3)	General obligations	9,500
Ozarks Counseling Center 309 N Jefferson 110 Springfield, MO 65806	None	501(c)(3)	General obligations	2,500
Ozarks Technical Comm College Found PO Box 5958 Springfield, MO 65801	None	501(c)(3)	Scholarships	28,000
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Red Cross 1835 E Chestnut Expwy Springfield, MO 65802	None	501(c)(3)	General obligations	8,300
Newborns in Need 112 W Main St / PO Box 385 Houston, MO 65483	None	501(c)(3)	General obligations	4,500
Big Brothers Big Sisters 3372 W Battlefield Rd Springfield, MO 65807	None	501(c)(3)	General obligations	2,000
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Harmony House519 E Cherry Springfield, MO 65806	None	501(c)(3)	General obligations	2,500
Ozarks Public Television901 S National Springfield, MO 65897	None	501(c)(3)	General obligations	2,500
Arc of the Ozarks1501 East Pythian Springfield, MO 65802	None	501(c)(3)	General obligations	3,000
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Springfield Regional Arts Council 411 N Sherman Pkwy Springfield, MO 65802	None	501(c)(3)	General obligations	21,500
The Victim Center819 N Boonville Ave Springfield, MO 65802	None	501(c)(3)	General obligations	3,500
Isabel's House2750 West Bennett Springfield, MO 65802	None	501(c)(3)	General Obligations	8,500
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Discovery Center of the Ozarks 438 E St Louis St Springfield, MO 65806	None	501(c)(3)	General Obligations	2,500
Ash Grove Food PantryPO Box 124 Ash Grove, MO 65604	None	501(c)(3)	General obligations	5,500
Ash Grove Assembly of God Church 411 N Crestview Ave Ash Grove, MO 65604	None	501(c)(3)	General obligations	3,000
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Heart of the Ozarks2157 N Prospect Ave Springfield, MO 65803	None	501(c)(3)	General obligations	4,000
Railroad Historical Museum 1300 North Grant St Springfield, MO 65802	None	501(c)(3)	General obligations	3,000
Springfield Symphony Association 411 N Sherman Parkway Springfield, MO 65802	None	501(c)(3)	General obligations	2,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Cents of Pride Fund1461 N Douglas Ave Springfield, MO 65802	None	501(c)(3)	Cents of Pride Fund	15,500
Lutheran Family and Children's Serv 2130 N Glenstone Ave Springfield, MO 65803	None	501(c)(3)	General obligations	4,500
Springfield Victory Mission 1715 N Boonville Springfield, MO 65803	None	501(c)(3)	General obligations	5,000
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASA of Southwest Missouri 1111 S Glenstone Springfield, MO 65804	None	501(c)(3)	General obligations	2,300
Community Partnership of the Ozarks 330 N Jefferson Ave Springfield, MO 65806	None	501(c)(3)	General obligations	33,100
Diaper Bank of the Ozarks 615 N Glenstone Springfield, MO 65802	None	501(c)(3)	General obligations	7,000
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Community Foundation of the Ozarks 425 E Trafficway Springfield, MO 65806	None	501(c)(3)	General obligations	75,500
Care to Learn411 N Sherman Parkway Springfield, MO 65802	None	501(c)(3)	General obligations	16,500
Great Circle1212 W Lombard St Springfield, MO 65806	None	501(c)(3)	General obligations	6,500
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Junior Achievement of Southwest Mis 900 N Benton Ave Springfield, MO 65802	None	501(c)(3)	General oglibations	5,000
Breast Cancer Foundation 330 N Jefferson Ave Springfield, MO 65806	None	501(c)(3)	General obligations	2,000
Camp Barnabas901 Teas Trail Purdy, MO 65734	None	501(c)(3)	General obligations	4,900
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Presbyterian Children's Home Servic 630 W Kearney St Springfield, MO 65803	None	501(c)(3)	General obligations	2,000
Askinosie Chocolate University 514 E Commercial St Springfield, MO 65803	None	501(c)(3)	General obligations	4,000
Alzheimer's Association 1630 W Elfindale St Springfield, MO 65807	None	501(c)(3)	General obligations	10,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Friends of Abilities First 300 S John Q Hammons Pkwy 10 Springfield, MO 65806	None	PC	Exempt Purpose	500
Girl Scouts of Missouri Heartland 210 S Ingram Mill Road Springfield, MO 65802	None	PC	Exempt Purpose	1,000
Good Dads Inc205 W Walnut St Springfield, MO 65806	None	PC	Exempt Purpose	2,000
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
I Pour Life1006 N Cedarbrook Ave Springfield, MO 65802	None	PC	Exempt Purpose	12,500
Least of These511 W Kathryn St Nixa, MO 65714	None	PC	Exempt Purpose	2,500
Ozarks Literacy Council397 E Central St Springfield, MO 65802	None	PC	Exempt Purpose	2,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Southern Webster County Food Pantry 119 N Cordie St Seymour, MO 65746	None	PC	Exempt Purpose	6,500
Springfield Community Gardens 1126 North Boradway Springfield, MO 65802	None	PC	Exempt Purpose	1,000
The Kitchen428 E Commercial Springfield, MO 65803	None	PC	Exempt Purpose	6,500
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Dogwood Rand Corp1776 Main Street Santa Monica, CA 90407	None	PC	Exempt Purpose	4,500
Life360 Community Services 3581 Kansas Ave Springfield, MO 65807	None	PC	Exempt Purpose	6,000
Lost Found Grief Center 1555 S Glenstone Ave Springfield, MO 65804	None	PC	Exempt Purpose	3,000
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Senior Age Area Agency of Aging 1735 S Fort Ave Springfield, MO 65807	None	PC	Exempt Purpose	2,500
ST Vincent De Paul Society 533 S Jefferson Ave Springfield, MO 65806	None	PC	Exempt Purpose	2,000
Springfield Art Museum 1111 E Brookside Dr Springfield, MO 65807	None	PC	Exempt Purpose	5,000
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Caring Place164 Corporation PI Branson, MO 65616	None	PC	Exempt Purpose	7,500
Children Smile Center601 N 21 st Ozark, MO 65721	None	PC	Exempt Purpose	2,500
History Museum on The Square 157 Park central square Springfield, MO 65806	None	PC	Exempt Purpose	1,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Center City Christian Outreach 533 S Jefferson Ave Springfield, MO 65804	None	PC	Exempt Purpose	3,500
Awaken360 IncAwaken360 Inc Springfield, MO 65804	None	PC	Exempt Purpose	5,000
Catholic Charities of Southern MO 424 E Monastery St Springfield, MO 65807	None	PC	Exempt Purpose	3,700
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Child Advocacy Center1033 E Walnut St Springfield, MO 65806	None	PC	Exempt Purpose	1,000
Friends of Garden2400 S Scenic Ave Springfield, MO 65807	None	PC	Exempt Purpose	15,500
Gathering Tree213 S Campbell Ave Springfield MO, MO 65806		PC	Exempt Purpose	6,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Kids Across America Foundation 2036 Timberlake Rd Branson, MO 65616		PC	Exempt Purpose	1,500
Masters Craftsmen1440 St Hwy 248 Branson, MO 65616		PC	Exempt Purpose	2,000
Mayor's Commission for Children 840 N Boonville Ave Springfield, MO 65802		PC	Exempt Purpose	1,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Missouri State University Foundatio 901 S National Ave Springfield, MO 65897		PC	Exempt Purpose	1,000
Mt Carmel United Methodist Church 1001 N National Ave Springfield, MO 65802		PC	Exempt Purpose	1,500
Niangua Tlc 1531 E Bradford Pkwy Suite 305 Springfield, MO 65804		PC	Exempt Purpose	19,500
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ronald McDonald House 949 E Primrose St Springfield, MO 65807		PC	Exempt Purpose	3,500
Southwest Missouri Museum Associate 1111 E Brookside Dr Springfield, MO 65807		PC	Exempt Purpose	1,000
Southwest Ctr for Independent Livin 2864 S Nettleton Ave Springfield, MO 65807		PC	Exempt Purpose	10,450
Total . . . . ▶ **3a**				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Springfield Little Theatre311 E Walnut St Springfield, MO 65806	None	PC	Exempt Purpose	7,000
Springfield Sister Cities Assoc 2400 South Scenic Avenue Springfield, MO 65807	None	PC	Exempt Purpose	2,500
Smitty S Midwest Boxing Gym Youth 1135 E Commercial St Springfield, MO 65803	None	PC	Exempt Purpose	2,500
Total . . . . ▶ 3a				833,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Trinity Presbyterian church 1900 E Barataria St Springfield, MO 65804	None	PC	Exempt Purpose	1,500
Total . . . . ▶ 3a				833,750

TY 2017 Accounting Fees Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RMMC	6,000	0	0	6,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289000058

TY 2017 Investments Corporate Stock Schedule

Name: Musgrave Foundation
EIN: 43-1304514
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US Equity	5,802,800	7,899,589

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TY 2017 Investments - Other Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mineral and Royalty Interests	AT COST	356	2,822,079
Partnership Capital	AT COST	535,050	783,915
Fixed Income Funds	AT COST	4,037,385	3,977,733
Emerging Foreign	AT COST	735,221	892,928
Developed Foreign	AT COST	3,304,146	3,634,318
Hedged Equity	AT COST	1,496,295	1,694,849
US Listed Real Estate	AT COST	432,993	475,468

TY 2017 Other Decreases Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Less tax refund interest	620
Tax cost adjustments - current year	2,962

TY 2017 Other Expenses Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR agent fees	3,008	3,008		
Christmas event	3,988			3,988
Depletion on mineral rights	114,218	114,218		
First Impressions	188			188
Foundation Meetings and Press Conference	4,686			4,686
Marketing - audio visual fees	3,116			3,116
Miscellaneous	2,808			2,808
Oil production expenses	73,426	73,426		
Partnership K-1 deductions	3,892	3,892		
Publish annual report	25			25

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rick holmes music	200			200
Springfield Symphony	2,500			2,500
Wooten Creative	673			673

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289000058

TY 2017 Other Income Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	761,455	761,455	

TY 2017 Other Increases Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
Depletion	114,218
Return of capital	408
Tax refunds	19,114

TY 2017 Other Professional Fees Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative support	25,663	0	0	25,663
Communications	4,800	0	0	4,800

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289000058

TY 2017 Taxes Schedule

Name: Musgrave Foundation

EIN: 43-1304514

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated tax payments	36,725	36,725		
Excise tax payment	1,637	1,637		
Foreign taxes w/h at source	11,571	11,571		