

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](http://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 COMMON WEALTH TRUST		<b>A Employer identification number</b> 51-0232187	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		<b>B Telephone number (see instructions)</b> (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,927,191		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	173,057	173,058		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	950,905			
	<b>b</b> Gross sales price for all assets on line 6a	8,886,805			
	<b>7</b> Capital gain net income (from Part IV, line 2)		950,905		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	6,144	104			
<b>12 Total.</b> Add lines 1 through 11	1,130,106	1,124,067			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	62,205	49,764		12,441
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	19,733	0	0	19,733
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	5,574	2,156		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	14,970	4,970		10,000
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	102,482	56,890	0	42,174
	<b>25</b> Contributions, gifts, grants paid	364,000			364,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	466,482	56,890	0	406,174	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	663,624				
<b>b Net investment income</b> (if negative, enter -0-)		1,067,177			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	115,920	301,304	301,304
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,067,843	6,546,988	6,625,887
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,183,763	6,848,292	6,927,191	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	6,183,763	6,848,292	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,183,763	6,848,292		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,183,763	6,848,292		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	6,183,763
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	663,624
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	905
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,848,292
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	6,848,292

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	950,905
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	436,643	6,744,843	0.064737
2015	476,612	6,728,508	0.070835
2014	407,053	7,548,694	0.053924
2013	462,205	7,881,542	0.058644
2012	454,000	7,848,074	0.057849
<b>2</b> Total of line 1, column (d)			0.305989
<b>3</b> 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			0.061198
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			6,991,046
<b>5</b> Multiply line 4 by line 3			427,838
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			10,672
<b>7</b> Add lines 5 and 6			438,510
<b>8</b> Enter qualifying distributions from Part XII, line 4			406,174

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 18,868.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

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

**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
PNC BANK N A PO BOX 609 PITTSBURGH, PA 152309738	TRUSTEE 11	62,205		

**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. . . . . **0**

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

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,097,509
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,097,509
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,097,509
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	106,463
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,991,046
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	349,552

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	349,552
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	21,344
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	21,344
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	328,208
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	328,208
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	328,208

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	406,174
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	406,174
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	406,174

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				328,208
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	76,551			
<b>b</b> From 2013. . . . .	75,114			
<b>c</b> From 2014. . . . .	31,364			
<b>d</b> From 2015. . . . .	143,349			
<b>e</b> From 2016. . . . .	104,351			
<b>f</b> Total of lines 3a through e. . . . .	430,729			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>406,174</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				328,208
<b>e</b> Remaining amount distributed out of corpus	77,966			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	508,695			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	76,551			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	432,144			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	75,114			
<b>b</b> Excess from 2014. . . . .	31,364			
<b>c</b> Excess from 2015. . . . .	143,349			
<b>d</b> Excess from 2016. . . . .	104,351			
<b>e</b> Excess from 2017. . . . .	77,966			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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 email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				364,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112 BNP PARIBAS SPONSORED ADR			2017-07-03
192 STATOIL ASA NAME CHANGE 05/16/18			2017-07-03
2557 68 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2017-07-17
820 174 DIAMOND HILL LONG-SHORT FUND CL I		2017-01-18	2017-07-17
4947 364 DRIEHAUS ACTIVE INCOME FUND FUND 640		2017-04-20	2017-07-17
464 542 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-04-20	2017-07-17
114 GEA GROUP AG SPON ADR			2017-07-19
400 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S		2014-08-11	2017-07-24
16 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
28 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,077		4,176	-99
3,178		3,554	-376
22,661		23,974	-1,313
21,808		21,095	713
49,375		49,820	-445
4,464		4,381	83
4,665		4,671	-6
26,357		11,505	14,852
2,568		3,169	-601
4,511		5,546	-1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-99
			-376
			-1,313
			713
			-445
			83
			-6
			14,852
			-601
			-1,035

**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)
46 SIMON PROPERTY GROUP INC		2016-03-04	2017-07-24
272 THE TRAVELERS COS INC			2017-08-22
13 THE TRAVELERS COS INC		2014-10-30	2017-08-22
25 WELLS FARGO & CO NEW COM		2009-01-26	2017-08-22
340 WELLS FARGO & CO NEW COM			2017-08-22
40 ALTRIA GROUP INC		2015-01-13	2017-08-23
20 CARNIVAL CORP SEDOL 2523044		2016-05-10	2017-08-23
10 HOME DEPOT INC COM		2013-04-09	2017-08-23
80 HUNTINGTON BANCSHARES INC		2015-02-03	2017-08-23
30 INTERNATIONAL PAPER CO COM		2013-04-09	2017-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,363		9,111	-1,748
34,718		27,884	6,834
1,664		1,304	360
1,304		398	906
17,728		3,654	14,074
2,551		2,048	503
1,357		996	361
1,479		713	766
1,014		833	181
1,615		1,397	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,748
			6,834
			360
			906
			14,074
			503
			361
			766
			181
			218

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 MCDONALDS CORP COM		2015-10-28	2017-08-23
20 TEXAS INSTRS INC COM		2015-12-02	2017-08-23
40 VERIZON COMMUNICATIONS COM		2014-11-14	2017-08-23
20 WYNDHAM WORLDWIDE CORP		2015-08-07	2017-08-23
30 XCEL ENERGY INC COM		2015-03-13	2017-08-23
704 BEZEQ THE ISRAELI-UNSPON ADR ADR SEDOL B3DTQ51			2017-08-29
341 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92			2017-09-05
80 LAMAR ADVERTISING CO-A		2016-01-22	2017-09-28
225 VERIZON COMMUNICATIONS COM			2017-09-28
415 BANCO BILBAO VIZCAYA ARGENTARIA S A			2017-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		1,124	465
1,618		1,156	462
1,934		2,058	-124
1,957		1,567	390
1,478		1,014	464
5,076		6,388	-1,312
6,063		4,316	1,747
5,422		4,460	962
11,111		11,447	-336
3,536		2,890	646

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			465
			462
			-124
			390
			464
			-1,312
			1,747
			962
			-336
			646

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 651 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-10-31	2017-10-18
309 349 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-03-23	2017-10-18
4 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-08-20	2017-10-20
26 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-07-27	2017-10-20
3 AIR LIQUIDE ADR		2016-04-06	2017-10-25
6 BAIDU INC		2016-01-14	2017-10-27
1756 305 DIAMOND HILL LONG-SHORT FUND CL I		2017-01-18	2017-11-01
4413 303 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2017-07-17	2017-11-01
8788 443 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2017-11-01
238 129 T ROWE PRICE REAL ESTATE FUND FD 122			2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		122	54
2,636		2,146	490
353		245	108
2,293		2,086	207
8		6	2
1,461		1,018	443
46,208		45,172	1,036
40,249		40,293	-44
86,478		82,338	4,140
6,749		6,756	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			490
			108
			207
			2
			443
			1,036
			-44
			4,140
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 945 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2017-07-17	2017-11-01
610 EXXON MOBIL CORP			2017-11-02
235 ABBOTT LABORATORIES INC			2017-11-13
270 CINCINNATI FINANCIAL CORP			2017-11-13
260 NORDEA BK AB ADR SEDOL B40B033			2017-11-21
723 LLOYDS TSB GROUP PLC SPONSORED ADR			2017-11-22
14 AON PLC		2013-06-10	2017-11-22
28 TOKYO ELECTRON LTD ADR		2017-10-19	2017-11-30
113 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2016-08-16	2017-12-05
30 APPLE INC			2017-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,007		6,716	291
50,851		53,511	-2,660
12,961		9,801	3,160
19,804		16,673	3,131
2,985		2,981	4
2,531		3,700	-1,169
1,951		918	1,033
1,300		1,152	148
9,975		8,683	1,292
5,089		2,344	2,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			291
			-2,660
			3,160
			3,131
			4
			-1,169
			1,033
			148
			1,292
			2,745

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
170 TEXAS INSTRS INC COM			2017-12-11
290 INTERNATIONAL PAPER CO COM		2013-04-09	2017-12-19
1525 KEYCORP NEW		2016-11-17	2017-12-19
220 DTE ENERGY CO			2018-01-17
100 GENERAL DYNAMICS CORP		2013-08-02	2018-01-19
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-05-08	2018-01-25
12 ASML HOLDING NV-NY SEDOL B908F01			2018-01-25
57 SILICON MOTION TECHNOL ADR		2017-10-26	2018-01-26
1 KBR INC 48242W106		2001-01-01	2018-01-30
2483 463 AQR EQUITY MARKET NEUTRAL-I			2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,723		9,804	6,919
16,776		13,504	3,272
30,777		25,871	4,906
22,895		20,637	2,258
20,826		8,731	12,095
3,970		1,754	2,216
2,444		1,076	1,368
2,823		2,817	6
11		11	
31,167		31,083	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,919
			3,272
			4,906
			2,258
			12,095
			2,216
			1,368
			6
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17382 447 ASG GLOBAL ALTERNATIVES FUND CL Y			2018-02-01
108 113 T ROWE PRICE REAL ESTATE FUND FD 122		2017-01-31	2018-02-01
633 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND		2014-03-10	2018-02-05
5277 THE JPMORGAN ALERIAN MLP INDEX ETN		2012-06-12	2018-02-05
45 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2017-05-09	2018-02-05
608 BARCLAYS PLC ADR			2018-02-07
330 DEUTSCHE BOERSE AG UNSPN ADR			2018-02-07
29 J P MORGAN CHASE & CO COM		2013-04-09	2018-02-07
181 J P MORGAN CHASE & CO COM		2013-04-09	2018-02-07
21 CHECK POINT SOFTWARE COM			2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,420		190,425	9,995
2,928		3,052	-124
74,825		73,244	1,581
148,284		191,660	-43,376
4,244		3,330	914
6,475		10,141	-3,666
4,233		3,538	695
3,271		1,407	1,864
20,511		8,784	11,727
2,081		1,043	1,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9,995
			-124
			1,581
			-43,376
			914
			-3,666
			695
			1,864
			11,727
			1,038

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 VALEO SPONSORED ADR		2015-10-12	2018-02-09
40 VALEO SPONSORED ADR		2017-09-01	2018-02-09
177 NIELSEN HOLDINGS PLC SEDOL BWFY550			2018-02-15
624 NORDEA BK AB ADR SEDOL B40B033			2018-02-16
242 PROLOGIS INC			2018-02-23
4 WELLTOWER INC		2017-09-28	2018-02-23
225 WELLTOWER INC		2014-12-10	2018-02-23
41 WELLTOWER INC		2017-09-28	2018-02-23
231 AIA GROUP LTD SPONSORED ADR			2018-02-26
615 AT&T INC			2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,819		1,311	508
1,399		1,362	37
5,834		6,708	-874
7,398		6,457	941
14,816		14,568	248
216		282	-66
12,165		17,114	-4,949
2,198		2,890	-692
7,468		6,255	1,213
22,996		22,914	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			508
			37
			-874
			941
			248
			-66
			-4,949
			-692
			1,213
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
385 AT&T INC			2018-02-26
385 ABBOTT LABORATORIES INC		2016-06-07	2018-02-26
265 ABBVIE INC		2017-06-20	2018-02-26
355 AIR LIQUIDE ADR		2016-04-06	2018-02-26
110 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2018-02-26
93 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2018-02-26
665 ALTRIA GROUP INC		2015-01-13	2018-02-26
285 AMERICAN ELECTRIC POWER INC			2018-02-26
325 AMERICAN WATER WORKS CO INC		2015-12-17	2018-02-26
170 AMERIPRISE FINANCIAL INC		2017-03-31	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,396		14,767	-371
23,242		15,103	8,139
32,040		18,997	13,043
8,967		6,963	2,004
18,172		14,699	3,473
17,822		6,667	11,155
43,398		34,043	9,355
19,046		16,373	2,673
26,253		19,341	6,912
27,570		22,141	5,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-371
			8,139
			13,043
			2,004
			3,473
			11,155
			9,355
			2,673
			6,912
			5,429

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 AMGEN INC		2017-06-27	2018-02-26
155 AMGEN INC			2018-02-26
120 APPLE INC		2013-07-10	2018-02-26
70 ARKEMA ADR W/I SPONSORED ADR			2018-02-26
460 BB&T CORP			2018-02-26
35 BAIDU INC			2018-02-26
1985 BANK OF AMERICA CORP			2018-02-26
504 934 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2018-02-26
70 BOEING CO		2017-12-19	2018-02-26
303 BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61			2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,355		9,480	875
29,181		17,428	11,753
21,469		7,230	14,239
9,329		5,343	3,986
25,581		24,918	663
8,912		5,751	3,161
64,285		47,368	16,917
5,332		5,619	-287
25,421		20,757	4,664
4,606		4,633	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			875
			11,753
			14,239
			3,986
			663
			3,161
			16,917
			-287
			4,664
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
314 BRENNTAG AG-UNSP ADR ADR SEDOL B41MZN0			2018-02-26
316 BRENNTAG AG-UNSP ADR ADR SEDOL B41MZN0		2017-01-27	2018-02-26
373 BRIDGESTONE CORP UNSPONS ADR			2018-02-26
104 BRIDGESTONE CORP UNSPONS ADR		2017-06-21	2018-02-26
307 BUNZL PLC SPONS ADR			2018-02-26
124 CRH PLC ADR		2018-02-05	2018-02-26
665 CARNIVAL CORP SEDOL 2523044			2018-02-26
120 CATERPILLAR INC		2018-01-19	2018-02-26
520 CIELO S A ADR		2017-01-26	2018-02-26
1630 CISCO SYS INC COM			2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,972		3,614	358
3,997		3,732	265
8,385		6,407	1,978
2,338		2,266	72
8,556		3,418	5,138
4,304		4,318	-14
45,579		32,026	13,553
19,621		20,262	-641
3,926		3,739	187
73,841		35,193	38,648

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			358
			265
			1,978
			72
			5,138
			-14
			13,553
			-641
			187
			38,648

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
778 COMPAGNIE FINANCIERE RICHEMONT A SWITZ ADR			2018-02-26
422 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7			2018-02-26
157 CONTINENTAL AG SPONSORED ADR		2014-05-29	2018-02-26
200 CULLEN FROST BANKERS INC			2018-02-26
120 CUMMINS INC			2018-02-26
75 DBS GROUP HLDGS LTD SPONSORED ADR			2018-02-26
50 DAIKIN INDS LTD ADR			2018-02-26
457 DEUTSCHE BOERSE AG UNSPN ADR			2018-02-26
545 DOWDUPONT INC			2018-02-26
112 ENBRIDGE INC SEDOL 2478906			2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,963		7,346	-383
9,263		7,101	2,162
8,771		7,440	1,331
21,442		18,820	2,622
20,571		18,608	1,963
6,756		5,610	1,146
11,902		6,029	5,873
6,064		4,568	1,496
40,284		28,259	12,025
3,783		4,114	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-383
			2,162
			1,331
			2,622
			1,963
			1,146
			5,873
			1,496
			12,025
			-331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 ESSEX PPTY TR INC REIT		2018-02-23	2018-02-26
300 EXTRA SPACE STORAGE INC			2018-02-26
594 FERGUSON PLC REV SPLIT 06/11/18		2018-02-09	2018-02-26
480 FIRST AMERICAN FINANCIAL W/I			2018-02-26
315 GENERAL MILLS INC COM		2016-07-14	2018-02-26
238 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2009-06-26	2018-02-26
57 HEINEKEN NV ADR			2018-02-26
156 HEINEKEN NV ADR			2018-02-26
90 HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR			2018-02-26
185 HOME DEPOT INC COM		2013-04-09	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,639		22,618	21
25,911		17,439	8,472
4,271		4,259	12
28,151		27,460	691
16,206		22,708	-6,502
11,024		2,837	8,187
3,012		2,918	94
8,243		6,170	2,073
12,347		8,938	3,409
34,787		13,190	21,597

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			8,472
			12
			691
			-6,502
			8,187
			94
			2,073
			3,409
			21,597

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
270 HONEYWELL INTL INC		2015-01-13	2018-02-26
77 HOYA CORP SPONSORED ADR			2018-02-26
2660 HUNTINGTON BANCSHARES INC			2018-02-26
140 ILLINOIS TOOL WORKS INC COM		2017-01-30	2018-02-26
485 INTEL CORP		2013-04-09	2018-02-26
685 J P MORGAN CHASE & CO COM		2013-04-09	2018-02-26
405 JOHNSON & JOHNSON COM			2018-02-26
100 JOHNSON & JOHNSON COM		2017-06-27	2018-02-26
793 JULIS BAER GROUP LTD UN SPON ADR			2018-02-26
144 KBC GROEP NV UNSP ADR		2017-11-24	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,185		26,551	15,634
3,938		4,091	-153
42,618		26,704	15,914
23,161		17,980	5,181
23,781		10,432	13,349
81,208		33,243	47,965
53,375		35,997	17,378
13,179		13,633	-454
10,356		7,442	2,914
6,676		5,918	758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,634
			-153
			15,914
			5,181
			13,349
			47,965
			17,378
			-454
			2,914
			758

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
102 KAO CORP ADS ADR			2018-02-26
69 KAO CORP ADS ADR			2018-02-26
90 KIMBERLY-CLARK CORP COM		2017-07-24	2018-02-26
262 KIMBERLY-CLARK CORP COM		2017-02-22	2018-02-26
67 L OREAL CO UNSPONSORED ADR			2018-02-26
166 L OREAL CO UNSPONSORED ADR		2011-09-08	2018-02-26
280 LAMAR ADVERTISING CO-A			2018-02-26
1621 LLOYDS TSB GROUP PLC SPONSORED ADR			2018-02-26
90 LOCKHEED MARTIN CORP		2014-10-14	2018-02-26
510 LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,476		4,865	2,611
5,058		4,115	943
10,294		11,182	-888
29,966		35,420	-5,454
2,972		2,851	121
7,364		3,421	3,943
20,335		15,525	4,810
6,297		7,531	-1,234
32,287		15,905	16,382
7,298		6,792	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,611
			943
			-888
			-5,454
			121
			3,943
			4,810
			-1,234
			16,382
			506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
235 MAGELLAN MIDSTREAM PARTNERS LP			2018-02-26
140 MCDONALDS CORP COM		2015-10-28	2018-02-26
600 MERCK & CO INC			2018-02-26
95 MERCK & CO INC		2017-06-20	2018-02-26
530 MORGAN STANLEY		2016-10-03	2018-02-26
132 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR		2017-10-19	2018-02-26
427 NATIONAL AUSTRALIA BANK LTD SPONSORED ADR		2017-01-27	2018-02-26
195 NEXTERA ENERGY INC			2018-02-26
122 NOVARTIS AG SPONSORED ADR			2018-02-26
300 OCCIDENTAL PETE CORP COM		2018-01-17	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,269		15,334	-65
22,884		15,735	7,149
33,534		32,418	1,116
5,310		6,151	-841
30,135		16,875	13,260
1,568		1,691	-123
5,073		4,975	98
30,094		16,505	13,589
10,464		6,473	3,991
20,214		22,738	-2,524

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			7,149
			1,116
			-841
			13,260
			-123
			98
			13,589
			3,991
			-2,524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
230 OMNICOM GROUP INC		2017-06-27	2018-02-26
86 OMRON CORP SPON ADR			2018-02-26
295 PAYCHEX INC			2018-02-26
200 PEPSICO INC COM		2013-04-09	2018-02-26
160 PEPSICO INC COM			2018-02-26
329 PERNOD RICARD SA UNSPONSORED ADR			2018-02-26
1005 PFIZER INC COM			2018-02-26
315 PFIZER INC COM		2017-11-13	2018-02-26
105 PRICE T ROWE GROUP INC COM			2018-02-26
415 PRICE T ROWE GROUP INC COM			2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,926		19,133	-1,207
5,082		4,093	989
19,629		15,938	3,691
22,164		15,884	6,280
17,732		18,634	-902
10,962		6,710	4,252
37,227		29,127	8,100
11,668		11,119	549
11,957		8,733	3,224
47,260		30,884	16,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,207
			989
			3,691
			6,280
			-902
			4,252
			8,100
			549
			3,224
			16,376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
735 PRINCIPAL FINANCIAL GROUP COM			2018-02-26
78 PROLOGIS INC		2017-07-24	2018-02-26
475 PRUDENTIAL FINANCIAL INC COM			2018-02-26
206 PRUDENTIAL PLC SPON ADR			2018-02-26
606 RELX PLC ADR			2018-02-26
487 ROCHE HOLDINGS LTD ADR			2018-02-26
810 ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2018-02-26
606 SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1			2018-02-26
393 SAMSONITE INTERNAT-UNSP ADR ADR SEDOL B927YLO			2018-02-26
536 SANTEN PHARMACEUTICAL-UN ADR ADR SEDOL B3SKBC1			2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,937		37,041	9,896
4,771		4,684	87
52,279		48,703	3,576
10,572		9,305	1,267
12,714		5,023	7,691
14,473		8,500	5,973
52,108		51,703	405
13,119		7,765	5,354
8,591		6,027	2,564
8,721		6,174	2,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9,896
			87
			3,576
			1,267
			7,691
			5,973
			405
			5,354
			2,564
			2,547

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
128 SAP SE SPONSORED ADR			2018-02-26
542 SCHNEIDER ELECTRIC SE			2018-02-26
380 SGS S A UNSPONSORED ADR			2018-02-26
393 SODEXHO SA SPON ADR		2009-05-22	2018-02-26
191 SONOVA HLDG AG ADR			2018-02-26
251 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2018-02-26
120 SUNTRUST BANKS INC COM		2017-12-19	2018-02-26
670 SUNTRUST BANKS INC COM			2018-02-26
52 TAIWAN SEMICONDUCTOR MTG CO ADR		2017-06-28	2018-02-26
100 TAIWAN SEMICONDUCTOR MTG CO ADR		2016-05-18	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,367		6,604	6,763
9,566		5,796	3,770
9,758		4,791	4,967
9,652		3,902	5,750
6,098		4,395	1,703
8,737		8,734	3
8,634		7,920	714
48,204		28,554	19,650
2,287		1,834	453
4,399		2,358	2,041

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,763
			3,770
			4,967
			5,750
			1,703
			3
			714
			19,650
			453
			2,041

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
88 TECHTRONIC INDUSTRIES SP ADR		2017-07-06	2018-02-26
199 TECHTRONIC INDUSTRIES SP ADR		2017-01-05	2018-02-26
360 TEXAS INSTRS INC COM		2015-04-17	2018-02-26
140 3M COMPANY COM			2018-02-26
133 TOKYO ELECTRON LTD ADR			2018-02-26
165 TOTAL FINA S A			2018-02-26
780 TOTAL FINA S A			2018-02-26
69 TOYOTA MTR CORP ADR 2 COM		2012-02-06	2018-02-26
957 TRANSCANADA CORP (HOLDING CO)			2018-02-26
700 US BANCORP DEL COM NEW		2013-04-09	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,726		2,031	695
6,165		3,693	2,472
39,286		20,710	18,576
34,194		22,622	11,572
6,468		5,415	1,053
9,629		7,427	2,202
45,520		37,340	8,180
9,487		5,353	4,134
43,965		45,057	-1,092
38,967		23,540	15,427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			695
			2,472
			18,576
			11,572
			1,053
			2,202
			8,180
			4,134
			-1,092
			15,427

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
204 UNILEVER N V N Y SHS NEW			2018-02-26
165 UNITED TECHNOLOGIES CORP COM		2013-04-09	2018-02-26
365 UNUMPROVIDENT CORP COM			2018-02-26
239 VALEO SPONSORED ADR			2018-02-26
325 VALERO ENERGY CORP NEW COM		2016-11-14	2018-02-26
380 VERIZON COMMUNICATIONS COM			2018-02-26
447 WELLS FARGO & CO NEW COM		2009-03-06	2018-02-26
235 WYNDHAM WORLDWIDE CORP			2018-02-26
555 XCEL ENERGY INC COM		2015-03-13	2018-02-26
72 AON PLC		2013-06-10	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,113		5,007	6,106
22,308		15,475	6,833
19,129		19,320	-191
7,959		5,196	2,763
30,352		20,347	10,005
18,578		18,777	-199
26,763		3,881	22,882
27,812		15,424	12,388
24,720		18,762	5,958
10,226		4,723	5,503

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,106
			6,833
			-191
			2,763
			10,005
			-199
			22,882
			12,388
			5,958
			5,503

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58 DELPHI TECHNOLOGIES PLC-W/I SEDOL BD85SC5			2018-02-26
44 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21			2018-02-26
669 UBS GROUP AG SEDOL BRJL176			2018-02-26
65 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-08-20	2018-02-26
97 CHECK POINT SOFTWARE COM			2018-02-26
226 TOWER SEMICONDUCTOR SEDOL 2898173			2018-02-26
145 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3			2018-02-26
32 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2017-05-15	2018-02-26
98 ASML HOLDING NV-NY SEDOL B908F01			2018-02-26
18 CORE LABORATORIES N V COM		2017-05-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,875		2,845	30
7,056		5,533	1,523
12,972		12,508	464
6,705		3,981	2,724
10,154		4,065	6,089
6,846		6,721	125
7,402		5,890	1,512
1,634		1,438	196
19,476		7,113	12,363
1,978		1,839	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			30
			1,523
			464
			2,724
			6,089
			125
			1,512
			196
			12,363
			139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
221 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18			2018-02-26
80 BROADCOM LTD EXCH 04/05/18		2017-12-11	2018-02-26
29947 617 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2018-03-09
8854 ISHARES MSCI PACIFIC EX-JAPAN ETF			2018-03-09
484 ISHARES TR S&P 500 INDEX FD		2016-05-19	2018-03-09
4367 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND			2018-03-09
1841 ISHARES 20+ YEAR TREASURY BOND ETF		2013-04-02	2018-03-09
2277 ISHARES TR MSCI EAFE IDX		2009-05-14	2018-03-09
4790 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2016-08-16	2018-03-09
6155 ISHARES INTERMEDIATE CREDIT BOND ETF			2018-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,916		8,599	3,317
20,152		20,874	-722
316,247		317,660	-1,413
427,415		378,955	48,460
134,951		98,893	36,058
506,910		495,312	11,598
216,810		217,122	-312
160,570		100,952	59,618
425,628		368,051	57,577
657,419		670,249	-12,830

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,317
			-722
			-1,413
			48,460
			36,058
			11,598
			-312
			59,618
			57,577
			-12,830

**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)
1713 ISHARES 1 TO 3 YEAR CREDIT BOND ETF		2013-05-29	2018-03-09
4723 THE JPMORGAN ALERIAN MLP INDEX ETN		2012-06-12	2018-03-09
56 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-03-09	2018-03-09
3693 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-03-10	2018-03-09
3409 VANGUARD FTSE ALL WORLD EX-US INDEX FUND		2014-03-10	2018-03-09
75 NAVIGANT CONSULTING INC		2018-03-09	2018-03-12
4 PROOFPOINT INC		2018-03-09	2018-03-12
787 OFFICE DEPOT INC		2018-03-09	2018-03-13
9 BLACKBAUD INC		2018-03-09	2018-03-14
11 HEALTH CARE SERVICES GROUP INC		2018-03-09	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,565		180,595	-3,030
122,597		171,538	-48,941
878		895	-17
165,922		153,685	12,237
188,583		170,754	17,829
1,553		1,554	-1
471		475	-4
1,999		1,952	47
958		1,000	-42
483		518	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,030
			-48,941
			-17
			12,237
			17,829
			-1
			-4
			47
			-42
			-35

**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)
18 MONGODB INC		2018-03-09	2018-03-14
6 PINNACLE FINANCIAL		2018-03-09	2018-03-14
12 HEALTHEQUITY INC		2018-03-09	2018-03-15
13 MONGODB INC		2018-03-09	2018-03-15
17 PINNACLE FINANCIAL		2018-03-09	2018-03-15
7 PINNACLE FINANCIAL		2018-03-09	2018-03-16
61 ABBOTT LABORATORIES INC		2018-03-09	2018-03-19
4 M&T BK CORP		2018-03-09	2018-03-19
10 MASTERCARD INC CL A		2018-03-09	2018-03-19
1 MULTI-COLOR CORP		2018-03-09	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		696	25
403		410	-7
715		714	1
518		503	15
1,137		1,162	-25
468		478	-10
3,795		3,852	-57
756		787	-31
1,795		1,830	-35
68		70	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-7
			1
			15
			-25
			-10
			-57
			-31
			-35
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2018-03-09	2018-03-19
4 BLACKBAUD INC		2018-03-09	2018-03-20
7 HEALTHEQUITY INC		2018-03-09	2018-03-20
5 HUBSPOT INC		2018-03-09	2018-03-20
5 SAREPTA THERAPEUTICS INC		2018-03-09	2018-03-20
9 BLACKBAUD INC		2018-03-09	2018-03-21
14 HEALTHEQUITY INC		2018-03-09	2018-03-21
206 J JILL INC		2018-03-09	2018-03-21
4 ALPHABET INC/CA-CL C		2018-03-09	2018-03-22
1 CLIFFS NATURAL RESOURCES, INC (18683K101)		2001-01-01	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		272	-9
429		444	-15
423		417	6
587		602	-15
396		367	29
970		1,000	-30
908		833	75
903		1,566	-663
4,320		4,597	-277
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-9
			-15
			6
			-15
			29
			-30
			75
			-663
			-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)
65 ZOETIS INC		2018-03-09	2018-03-22
14 AMERIS BANCORP		2018-03-09	2018-03-23
118 CSRA INC-W/I		2018-03-09	2018-03-23
156 DISCOVERY INC CLASS A		2018-03-09	2018-03-23
7 HUBSPOT INC		2018-03-09	2018-03-23
8 J2 GLOBAL INC		2018-03-09	2018-03-23
18 HEALTHEQUITY INC		2018-03-09	2018-03-26
3 ALPHABET INC/CA-CL C		2018-03-09	2018-03-27
6 HEALTHEQUITY INC		2018-03-09	2018-03-28
4 MKS INSTRS INC		2018-03-09	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,416		5,453	-37
754		808	-54
4,898		4,794	104
3,356		3,780	-424
823		843	-20
631		667	-36
1,146		1,071	75
3,142		3,448	-306
369		357	12
459		496	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-54
			104
			-424
			-20
			-36
			75
			-306
			12
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 RH		2018-03-09	2018-03-28
11 AGIOS PHARMACEUTICALS INC		2018-03-09	2018-03-29
5 EURONET WORLDWIDE INC		2018-03-09	2018-03-29
4 HUBSPOT INC		2018-03-09	2018-03-29
8 MKS INSTRS INC		2018-03-09	2018-03-29
8 PAYCOM SOFTWARE INC		2018-03-09	2018-03-29
6 SAREPTA THERAPEUTICS INC		2018-03-09	2018-03-29
4 BLACKBAUD INC		2018-03-09	2018-04-02
13 FIDELITY NATIONAL INFORMATION		2018-03-09	2018-04-02
53 FOREST CITY REALTY TRUST- A		2018-03-09	2018-04-02

**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)
612		549	63
871		925	-54
384		442	-58
432		482	-50
899		992	-93
843		870	-27
434		441	-7
405		444	-39
1,230		1,300	-70
1,045		1,133	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			63
			-54
			-58
			-50
			-93
			-27
			-7
			-39
			-70
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 LEUCADIA NATIONAL CORP		2018-03-09	2018-04-02
21 LOEWS CORPORATION		2018-03-09	2018-04-02
12 PORTOLA PHARMACEUTICALS INC		2018-03-09	2018-04-02
6 NEKTAR THERAPEUTICS		2018-03-09	2018-04-03
6 AGIOS PHARMACEUTICALS INC		2018-03-09	2018-04-04
14 MONGODB INC		2018-03-09	2018-04-04
14 PLANET FITNESS INC - CL A		2018-03-09	2018-04-04
5 PROOFPOINT INC		2018-03-09	2018-04-04
14 STURM RUGER & CO INC		2018-03-09	2018-04-04
795 LHC GROUP INC		2018-03-09	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		296	-34
1,010		1,080	-70
392		465	-73
591		644	-53
434		504	-70
587		541	46
508		555	-47
568		594	-26
765		716	49
56		51	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-34
			-70
			-73
			-53
			-70
			46
			-47
			-26
			49
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 PLANET FITNESS INC - CL A		2018-03-09	2018-04-06
30 CONNS INC			2018-04-09
25 FLOOR & DECOR HOLDINGS INC		2018-03-09	2018-04-09
40 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-03-09	2018-04-09
5 NEKTAR THERAPEUTICS		2018-03-09	2018-04-09
74 ILG INC		2018-03-09	2018-04-10
144 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-03-09	2018-04-11
2 AMN HEALTHCARE SERVICES		2018-03-09	2018-04-11
1 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2018-04-11
2 ALLISON TRANSMISSION HOLDING		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		396	-9
839		973	-134
1,398		1,179	219
1,755		1,960	-205
475		537	-62
2,312		2,567	-255
1,165		1,076	89
128		116	12
161		171	-10
79		79	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-134
			219
			-205
			-62
			-255
			89
			12
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ALLSTATE CORP		2018-03-09	2018-04-11
1 ALLY FINANCIAL INC		2018-03-09	2018-04-11
12 ALTAIR ENGINEERING INC - A		2018-03-09	2018-04-11
23 AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-03-09	2018-04-11
1 AMPHENOL CORP NEW CL A		2018-03-09	2018-04-11
1 ANALOGIC CORP NEW		2018-03-09	2018-04-11
1 ANIXTER INTL INC		2018-03-09	2018-04-11
4 APACHE CORP COM		2018-03-09	2018-04-11
8 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-03-09	2018-04-11
19 ARCHER DANIELS MIDLAND CO		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		668	7
27		29	-2
362		359	3
160		165	-5
86		93	-7
83		95	-12
76		78	-2
159		141	18
258		259	-1
840		828	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			3
			-5
			-7
			-12
			-2
			18
			-1
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AUTODESK INC		2018-03-09	2018-04-11
4 AVIS BUDGET GROUP INC		2018-03-09	2018-04-11
10 AXA SPONSORED ADR		2018-03-09	2018-04-11
12 BAE SYSYSTEMS PLC SPONSORED ADR		2018-03-09	2018-04-11
21 BHP BILLITON PLC ADR		2018-03-09	2018-04-11
1 BALCHEM CORP CL B		2018-03-09	2018-04-11
22 BANCO SANTANDER S A ADR		2018-03-09	2018-04-11
1 BANC OF CALIFORNIA INC		2018-03-09	2018-04-11
1 BANKUNITED INC		2018-03-09	2018-04-11
1 BARNES GROUP INC		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		138	-6
194		191	3
274		279	-5
412		405	7
867		836	31
86		81	5
145		150	-5
19		21	-2
39		43	-4
60		63	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6
			3
			-5
			7
			31
			5
			-5
			-2
			-4
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 BAYER A G SPONSORED ADR		2018-03-09	2018-04-11
4 BED BATH AND BEYOND		2018-03-09	2018-04-11
1 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2018-03-09	2018-04-11
622 031 BLACKROCK TOTAL RETURN-I		2018-03-09	2018-04-11
1 BLACKSTONE MORTGAGE TRUST		2018-03-09	2018-04-11
3 BOJANGLES' INC		2018-03-09	2018-04-11
10 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-03-09	2018-04-11
22 BROWN & BROWN INC		2018-03-09	2018-04-11
7 BROWN FORMAN CORP CL B		2018-03-12	2018-04-11
3 CBRE GROUP INC		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		332	-2
86		90	-4
45		45	
7,110		7,097	13
31		32	-1
42		44	-2
599		594	5
560		589	-29
387		382	5
143		143	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			13
			-1
			-2
			5
			-29
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 C&J ENERGY SERVICES INC		2018-03-09	2018-04-11
292 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-03-09	2018-04-11
3 CALAMP CORP		2018-03-09	2018-04-11
22 CALLAWAY GOLF CO		2018-03-09	2018-04-11
5 CALLON PETE CO DEL		2018-03-09	2018-04-11
40 CANADIAN NATURAL RESOURCES SEDOL 2171573		2018-03-09	2018-04-11
1 CARBONITE INC		2018-03-09	2018-04-11
1 CARPENTER TECHNOLOGY CORP		2018-03-09	2018-04-11
1 CARRIZO OIL & GAS INC		2018-03-09	2018-04-11
1 CENTRAL GARDEN AND PET CO CL A		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		687	85
1,831		1,650	181
68		72	-4
375		351	24
64		58	6
1,375		1,216	159
29		29	
48		52	-4
18		15	3
39		38	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			181
			-4
			24
			6
			159
			-4
			3
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1 CHEMICAL FINANCIAL CORP		2018-03-09	2018-04-11
7 CHEVRON CORPORATION		2018-03-09	2018-04-11
1 COLFAX CORP		2018-03-09	2018-04-11
1 COLUMBIA BKG SYS INC		2018-03-09	2018-04-11
37 CONOCOPHILLIPS		2018-03-09	2018-04-11
1 CUMMINS INC		2018-03-09	2018-04-11
4 DBS GROUP HLDGS LTD SPONSORED ADR		2018-03-09	2018-04-11
6 DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2018-03-09	2018-04-11
1 DARLING INGREDIENTS INC		2018-03-09	2018-04-11
2 DENTSPLY SIRONA INC		2018-03-09	2018-04-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
55		59	-4
832		817	15
31		34	-3
43		44	-1
2,315		2,029	286
160		163	-3
346		346	
116		121	-5
17		19	-2
99		115	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4
			15
			-3
			-1
			286
			-3
			-5
			-2
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 DEUTSCHE BOERSE AG UNSPN ADR		2018-03-09	2018-04-11
1 DIEBOLD NIXDORF INC		2018-03-09	2018-04-11
6 DISCOVERY INC CLASS A		2018-03-09	2018-04-11
16 DOLLAR TREE INC		2018-03-09	2018-04-11
70 E ON SE ADR		2018-03-09	2018-04-11
1 EAGLE BANCORP INC		2018-03-09	2018-04-11
2 EASTERLY GOVERNMENT PROPERTI		2018-03-26	2018-04-11
1 ECOLAB INC		2018-03-09	2018-04-11
3 EDUCATION REALTY TRUST INC		2018-03-09	2018-04-11
12 EMBRAER SA ADR		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		501	9
15		17	-2
135		145	-10
1,575		1,466	109
767		736	31
58		64	-6
40		40	
141		135	6
101		97	4
329		326	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			-2
			-10
			109
			31
			-6
			6
			4
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ENCOMPASS HEALTH CORP		2018-03-09	2018-04-11
43 ENGIE ADR		2018-03-09	2018-04-11
1 EQUINIX INC		2018-03-09	2018-04-11
23 EQUITY RESIDENTIAL PPTYS TR SBI		2018-03-09	2018-04-11
1 EXLSERVICE HOLDINGS INC		2018-03-09	2018-04-11
1 EXPRESS INC		2018-03-09	2018-04-11
4 F N B CORP PA		2018-03-09	2018-04-11
20 FAST RETAILING CO ADR UNSPONSORED		2018-03-09	2018-04-11
3 FNF GROUP-W/I		2018-03-09	2018-04-11
339 598 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		58	-1
740		703	37
411		392	19
1,453		1,360	93
55		59	-4
8		7	1
53		59	-6
859		808	51
115		116	-1
4,636		4,673	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			37
			19
			93
			-4
			1
			-6
			51
			-1
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 FIRST HORIZON NATL CORP		2018-03-09	2018-04-11
1 FIVE BELOW		2018-03-09	2018-04-11
1 FLUOR CORP		2018-03-09	2018-04-11
1 FOREST CITY REALTY TRUST- A		2018-03-09	2018-04-11
1 FORWARD AIR CORP COM		2018-03-09	2018-04-11
1 FRANKLIN ELECTRIC INC		2018-03-09	2018-04-11
17 GEO GROUP INC/THE		2018-03-09	2018-04-11
1 GCI LIBERTY INC - CLASS A		2018-03-09	2018-04-11
3 GTT COMMUNICATIONS INC		2018-03-09	2018-04-11
1 GARTNER INC		2018-03-19	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		41	-4
76		68	8
59		58	1
20		21	-1
53		56	-3
41		43	-2
372		376	-4
52		53	-1
157		173	-16
117		123	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			8
			1
			-1
			-3
			-2
			-4
			-1
			-16
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 GOODYEAR TIRE & RUBBER CO		2018-03-09	2018-04-11
1 GRANITE CONSTRUCTION INC		2018-03-09	2018-04-11
1 GREAT WESTERN BANCORP INC		2018-03-09	2018-04-11
5 HSBC HLDGS PLC SPONSORED ADR NEW		2018-03-09	2018-04-11
24 HALLIBURTON CO		2018-03-09	2018-04-11
268 448 OAKMARK INTL SM CAP-INST 2888		2018-03-09	2018-04-11
2 HERSHEY FOODS CORP COM		2018-03-09	2018-04-11
6 HESS CORPORATION		2018-03-09	2018-04-11
1 HOME BANCSHARES INC		2018-03-09	2018-04-11
1 HORIZON GLOBAL CORP		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		58	-2
55		61	-6
39		44	-5
243		248	-5
1,192		1,128	64
4,660		4,754	-94
194		200	-6
330		289	41
23		25	-2
8		10	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-5
			-5
			64
			-94
			-6
			41
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 HOSTESS BRANDS INC		2018-03-09	2018-04-11
1 HURON CONSULTING GROUP INC		2018-03-09	2018-04-11
1 ITT INC		2018-03-09	2018-04-11
1 IDACORP INC		2018-03-09	2018-04-11
2 INTEGRA LIFESCIENCES HLDG CORP		2018-03-09	2018-04-11
8 INTEL CORP		2018-03-09	2018-04-11
15 INTESA SAN PAOLO SPA		2018-03-09	2018-04-11
1 INTUIT SOFTWARE		2018-03-09	2018-04-11
1 IQVIA HOLDINGS INC		2018-03-09	2018-04-11
123 ISHARES TR MSCI EAFE IDX		2009-05-14	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		14	1
39		37	2
51		53	-2
86		82	4
110		108	2
411		417	-6
336		340	-4
172		175	-3
96		105	-9
8,698		5,453	3,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			2
			-2
			4
			2
			-6
			-4
			-3
			-9
			3,245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 JOHNSON & JOHNSON COM		2018-03-09	2018-04-11
1 KAR AUCTION SERVICES INC		2018-03-09	2018-04-11
15 KBR INC		2018-03-16	2018-04-11
2 K FORCE INC		2018-03-09	2018-04-11
4 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-03-09	2018-04-11
5 KOHLS CORP COM		2018-03-09	2018-04-11
1 KORN FERRY INTERNATIONAL		2018-03-09	2018-04-11
1 LTC PROPERTIES INC REIT		2018-03-09	2018-04-11
1129 718 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-03-09	2018-04-11
1 LIBERTY EXPEDIA HOLD-A-W/I		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		266	-6
54		56	-2
255		248	7
55		57	-2
173		196	-23
320		310	10
52		49	3
37		39	-2
17,228		17,194	34
39		41	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			7
			-2
			-23
			10
			3
			-2
			34
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 LIBERTY SIRIUSXM SERIES A		2018-03-09	2018-04-11
1 LIBERTY SIRIUSXM SERIES C		2018-03-09	2018-04-11
3 LIBERTY FORMULA ONE SERIES C		2018-03-09	2018-04-11
1 LIFEPOINT HEALTH INC		2018-03-09	2018-04-11
125 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-03-09	2018-04-11
1 LOEWS CORPORATION		2018-03-09	2018-04-11
7 LOWES COMPANIES INC		2018-03-09	2018-04-11
1 M&T BK CORP		2018-03-09	2018-04-11
1 MB FINANCIAL INC		2018-03-09	2018-04-11
1069 243 MFS EMERGING MARKETS DEBT FUND CLASS I		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		44	-3
41		43	-2
89		100	-11
48		48	
481		481	
50		51	-1
611		608	3
186		197	-11
41		45	-4
15,675		15,707	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-11
			-1
			3
			-11
			-4
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 MSG NETWORKS INC		2018-03-09	2018-04-11
1 MTS SYSTEMS CORP		2018-03-09	2018-04-11
2 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-03-09	2018-04-11
1 MACQUARIE INFRASTRUCTURE CORPORATION		2018-03-09	2018-04-11
14 MAGNA INTERNATIONAL ISIN CA5592224011		2018-03-09	2018-04-11
166 MARATHON OIL CORP COM		2018-03-09	2018-04-11
2 MARCUS & MILLICHAP INC		2018-03-09	2018-04-11
1 MASIMO CORPORATION		2018-03-09	2018-04-11
1 MASTEC INC		2018-03-09	2018-04-11
1 MATADOR RESOURCES CO		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		50	-5
52		52	
37		47	-10
38		40	-2
843		746	97
2,855		2,518	337
72		72	
85		88	-3
46		52	-6
31		29	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-10
			-2
			97
			337
			-3
			-6
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MERCANTILE BANK CORP		2018-03-09	2018-04-11
14 MERCK & CO INC		2018-03-09	2018-04-11
1 METHODE ELECTRONICS INC		2018-03-09	2018-04-11
461 727 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-03-09	2018-04-11
1 MICROCHIP TECHNOLOGY INC		2018-03-09	2018-04-11
2 MILACRON HOLDINGS CORP		2018-03-09	2018-04-11
21 MITSUBISHI ESTATE UNSPON ADR		2018-03-09	2018-04-11
1 MOHAWK INDS INC		2018-03-09	2018-04-11
1 MOODYS CORP		2018-03-09	2018-04-11
1 MOTOROLA SOLUTIONS INC		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		36	-2
786		772	14
38		41	-3
5,462		5,467	-5
90		98	-8
39		44	-5
358		360	-2
238		244	-6
163		171	-8
108		109	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			14
			-3
			-5
			-8
			-5
			-2
			-6
			-8
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MULTI-COLOR CORP		2018-03-09	2018-04-11
25 MURPHY OIL CORP		2018-03-09	2018-04-11
1 MURPHY USA INC-W/I		2018-03-09	2018-04-11
19 NRG ENERGY, INC		2018-03-09	2018-04-11
1 NATIONAL GENERAL HLDGS		2018-03-09	2018-04-11
1 NAVISTAR INTERNATIONAL		2018-03-09	2018-04-11
1 NAVIGANT CONSULTING INC		2018-03-09	2018-04-11
3 NEWS CORP/NEW-CL A-W/I		2018-03-09	2018-04-11
2 NORTHROP GRUMMAN CORPORATION		2018-03-09	2018-04-11
1 O REILLY AUTOMOTIVE INC		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
717		633	84
68		76	-8
582		564	18
24		25	-1
36		37	-1
21		21	
48		49	-1
700		698	2
234		249	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			84
			-8
			18
			-1
			-1
			-1
			2
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 OCCIDENTAL PETE CORP COM		2018-03-09	2018-04-11
3 OLD NATIONAL BANCORP INDIANA		2018-03-09	2018-04-11
1 OMNICELL INC		2018-03-09	2018-04-11
19 ORANGE ADR		2018-03-09	2018-04-11
11 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-03-09	2018-04-11
2 OXFORD INDUSTRIES INC		2018-03-09	2018-04-11
2 PC CONNECTION INC		2018-03-09	2018-04-11
1 PDC ENERGY INC		2018-03-09	2018-04-11
5 PPL CORPORATION COM		2018-03-09	2018-04-11
1 PATTERSON COS INC		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,153		1,906	247
50		54	-4
45		45	
333		336	-3
275		278	-3
155		165	-10
54		52	2
50		54	-4
139		139	
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			-4
			-3
			-3
			-10
			2
			-4
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PFIZER INC COM		2018-03-09	2018-04-11
5 PINNACLE FINANCIAL		2018-03-09	2018-04-11
7 POPULAR INC SEDOL B86QM90		2018-03-09	2018-04-11
1 PRESTIGE BRANDS HOLDINGS INC		2018-03-09	2018-04-11
2 PROGRESSIVE CORP OHIO		2018-03-09	2018-04-11
2697 078 PGIM HIGH YIELD FUND CLASS R6		2018-03-09	2018-04-11
5 RAYTHEON COMPANY		2018-03-09	2018-04-11
6 REALPAGE, INC		2018-03-09	2018-04-11
1 REGAL BELOIT CORP		2018-03-09	2018-04-11
20 RENT A CENTER INC		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		220	-4
324		342	-18
302		310	-8
33		37	-4
120		120	
14,672		14,699	-27
1,101		1,070	31
316		321	-5
72		74	-2
201		170	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-18
			-8
			-4
			-27
			31
			-5
			-2
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ROPER INDS INC NEW		2018-03-09	2018-04-11
2 ROSS STORES INC		2018-03-09	2018-04-11
1495 216 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-03-09	2018-04-11
19 ROYAL DSM N V SPONSORED ADR		2018-03-09	2018-04-11
15 ROYAL DUTCH SHELL PLC ADR A		2018-03-09	2018-04-11
31 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-03-09	2018-04-11
37 ROYAL KPN NV SPONSORED ADR		2018-03-09	2018-04-11
1 S&P GLOBAL INC		2018-03-09	2018-04-11
1 SBA COMMUNICATIONS CORP		2018-03-09	2018-04-11
13 SLM CORP		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		285	-14
155		152	3
14,967		14,982	-15
484		477	7
1,032		950	82
497		495	2
110		117	-7
190		196	-6
165		165	
147		146	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			3
			-15
			7
			82
			2
			-7
			-6
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SRC ENERGY INC		2018-03-09	2018-04-11
167 SANCHEZ ENERGY CORP		2018-03-09	2018-04-11
5 SCHLUMBERGER LTD COM		2018-03-09	2018-04-11
1 SCHULMAN A INC		2018-03-09	2018-04-11
1 SCHWAB CHARLES CORP NEW		2018-03-09	2018-04-11
445 SCHWAB US REIT ETF		2018-03-09	2018-04-11
34 SECOM LTD UNSPONSORED ADR		2018-03-09	2018-04-11
1 SELECTIVE INSURANCE GROUP INC		2018-03-09	2018-04-11
1 SEMTECH CORP		2018-03-09	2018-04-11
39 SEVEN & I HOLDINGS UNSPN ADR		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		27	2
623		521	102
339		344	-5
43		44	-1
51		57	-6
17,052		16,946	106
633		616	17
60		61	-1
43		35	8
857		806	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			102
			-5
			-1
			-6
			106
			17
			-1
			8
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SILICON MOTION TECHNOL ADR		2018-03-09	2018-04-11
2 SOUTHSIDE BANCSHARES INC		2018-03-09	2018-04-11
1 STANDEX INTERNATIONAL CORP		2018-03-09	2018-04-11
2 STARBUCKS CORP COM		2018-03-09	2018-04-11
2 STERLING BANCORP		2018-03-09	2018-04-11
1 STIFEL FINL CORP		2018-03-09	2018-04-11
18841 362 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-03-09	2018-04-11
1 STURM RUGER & CO INC		2018-03-09	2018-04-11
36 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-03-09	2018-04-11
13 SUPERIOR ENERGY		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		48	1
69		71	-2
97		104	-7
119		117	2
44		51	-7
58		67	-9
353,276		352,522	754
54		51	3
304		312	-8
122		126	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-7
			2
			-7
			-9
			754
			3
			-8
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SYKES ENTERPRISES INC		2018-03-09	2018-04-11
1 TCF FINANCIAL CORP		2018-03-09	2018-04-11
47 TRI POINTE GROUP INC		2018-03-09	2018-04-11
18 TATA MTRS LTD SPONSORED ADR		2018-03-09	2018-04-11
1 TEAM INC		2018-03-09	2018-04-11
1 TETRA TECH INC NEW		2018-03-09	2018-04-11
1 TEXAS ROADHOUSE INC		2018-03-09	2018-04-11
36 592 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-03-09	2018-04-11
1 TRANSDIGM GROUP INC		2018-03-09	2018-04-11
1 TREEHOUSE FOODS INC WHEN ISS		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
23		24	-1
796		760	36
491		483	8
16		18	-2
50		52	-2
60		58	2
498		518	-20
309		289	20
40		42	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			36
			8
			-2
			-2
			2
			-20
			20
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 TRIMAS CORP		2018-03-09	2018-04-11
1 UMB FINL CORP		2018-03-09	2018-04-11
1 ULTA BEAUTY INC		2018-03-09	2018-04-11
2 UNION BANKSHARES CORP		2018-03-09	2018-04-11
3 UNITED BANKSHARES INC W VIRGINIA		2018-03-09	2018-04-11
1 UNIVEST CORP PA		2018-03-09	2018-04-11
1 VERISIGN INC		2018-03-09	2018-04-11
5 VERIZON COMMUNICATIONS COM		2018-03-09	2018-04-11
3 VERISK ANALYTICS INC		2018-03-09	2018-04-11
3 VIAVI SOLUTIONS INC -W/I		2018-03-09	2018-04-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
28		27	1
73		77	-4
218		204	14
73		79	-6
104		112	-8
28		29	-1
121		120	1
238		245	-7
319		316	3
30		32	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1
			-4
			14
			-6
			-8
			-1
			1
			-7
			3
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 VISTA OUTDOOR INC-WI		2018-03-09	2018-04-11
1629 821 WASATCH INTL OPPORTUNIT-INST		2018-03-09	2018-04-11
2 WEST PHARMACEUTICAL SVCS INC		2018-03-09	2018-04-11
696 884 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-03-09	2018-04-11
112 WHITING PETROLEUM CORP		2018-03-09	2018-04-11
1 WORLD FUEL SVCS CORP		2018-03-09	2018-04-11
1 ZOETIS INC		2018-03-09	2018-04-11
3 ADIENT PLC SEDOL BD845X2		2018-03-09	2018-04-11
1 AMBARELLA INC SEDOL B7KH3G6		2018-03-09	2018-04-11
1 AON PLC		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		32	3
5,835		5,884	-49
173		184	-11
8,077		8,021	56
4,221		3,301	920
25		23	2
83		84	-1
195		188	7
48		54	-6
140		148	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-49
			-11
			56
			920
			2
			-1
			7
			-6
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-03-09	2018-04-11
16 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2018-03-09	2018-04-11
19 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-03-09	2018-04-11
1 BUNGE LIMITED		2018-03-09	2018-04-11
2 IHS MARKIT LTD SEDOL BD0Q558		2018-03-09	2018-04-11
221 KOSMOS ENERGY LTD ISIN BMG5315B1072 SEDOL B53HHH8		2018-03-09	2018-04-11
10 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-03-09	2018-04-11
2 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-03-09	2018-04-11
20 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-03-09	2018-04-11
12 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2018-03-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		55	2
436		446	-10
612		621	-9
75		75	
97		98	-1
1,430		1,315	115
319		335	-16
155		146	9
1,034		994	40
74		74	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-10
			-9
			-1
			115
			-16
			9
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-03-09	2018-04-11
34 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-03-09	2018-04-12
40 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-03-09	2018-04-13
52 PRESTIGE BRANDS HOLDINGS INC		2018-03-09	2018-04-16
6 J2 GLOBAL INC		2018-03-09	2018-04-18
16 LOEWS CORPORATION		2018-03-09	2018-04-18
2452 ROYAL KPN NV SPONSORED ADR		2018-03-09	2018-04-18
6 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-03-09	2018-04-18
4 WHITE MOUNTAINS INSURANCE GRP		2018-03-09	2018-04-18
29 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-03-09	2018-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		829	-56
682		704	-22
790		829	-39
1,642		1,934	-292
491		501	-10
821		823	-2
7,284		7,724	-440
194		196	-2
3,453		3,326	127
2,257		2,112	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-22
			-39
			-292
			-10
			-2
			-440
			-2
			127
			145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 J2 GLOBAL INC		2018-03-09	2018-04-19
13 PRESTIGE BRANDS HOLDINGS INC		2018-03-09	2018-04-19
129 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-03-09	2018-04-19
10 TENNECO INC		2018-03-09	2018-04-19
5 J2 GLOBAL INC		2018-03-09	2018-04-20
8 MKS INSTRS INC		2018-03-09	2018-04-20
96 BHP BILLITON PLC ADR		2018-03-09	2018-04-23
5 JOHN BEAN TECHNOLOGY		2018-03-09	2018-04-23
9 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-03-09	2018-04-24
9 MURPHY USA INC-W/I		2018-03-09	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		417	-14
405		483	-78
2,047		2,061	-14
523		561	-38
405		417	-12
841		992	-151
4,077		3,822	255
579		585	-6
678		655	23
567		684	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-14
			-78
			-14
			-38
			-12
			-151
			255
			-6
			23
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 TEXAS ROADHOUSE INC		2018-03-09	2018-04-25
24 WOODWARD INC			2018-04-25
7 PRA HEALTH SCIENCES INC		2018-03-09	2018-04-26
7 SITEONE LANDSCAPE SUPPLY INC		2018-03-09	2018-04-26
12 TENNECO INC		2018-03-09	2018-04-26
38 WORLD FUEL SVCS CORP		2018-03-09	2018-04-26
245 ERICSSON SPON ADR		2018-03-09	2018-04-27
13 FLUOR CORP		2018-03-09	2018-04-27
25 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-03-09	2018-04-27
12 TENNECO INC		2018-03-09	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		349	21
1,769		1,786	-17
563		628	-65
488		514	-26
602		673	-71
1,036		893	143
1,845		1,695	150
772		756	16
995		1,225	-230
571		673	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			21
			-17
			-65
			-26
			-71
			143
			150
			16
			-230
			-102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 ECOLAB INC		2018-03-09	2018-04-30
12 MURPHY USA INC-W/I		2018-03-09	2018-04-30
101 CHEVRON CORPORATION		2018-03-09	2018-05-01
5 J2 GLOBAL INC		2018-03-09	2018-05-01
6 LOGMEIN INC		2018-03-09	2018-05-01
7 MONOLITHIC POWER SYSTEMS INC		2018-03-09	2018-05-01
8 MURPHY USA INC-W/I		2018-03-09	2018-05-01
9 LHC GROUP INC		2018-03-09	2018-05-02
29 PRESTIGE BRANDS HOLDINGS INC		2018-03-09	2018-05-02
5 BLACKBAUD INC		2018-03-09	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,069		2,833	236
764		912	-148
12,564		11,792	772
396		417	-21
660		751	-91
838		867	-29
498		608	-110
667		577	90
849		1,079	-230
484		556	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			236
			-148
			772
			-21
			-91
			-29
			-110
			90
			-230
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 J2 GLOBAL INC		2018-03-09	2018-05-03
17 JOHN BEAN TECHNOLOGY		2018-03-09	2018-05-04
80 KENNAMETAL INC		2018-03-09	2018-05-04
4 LITTELFUSE INC		2018-03-09	2018-05-07
55 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-03-09	2018-05-07
113 CAMPING WORLD HOLDINGS INC-A			2018-05-09
2 J2 GLOBAL INC		2018-03-09	2018-05-10
20 PRESTIGE BRANDS HOLDINGS INC		2018-03-09	2018-05-10
10 DOLLAR TREE INC		2018-03-09	2018-05-11
4 ECOLAB INC		2018-03-09	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		584	-18
1,484		1,990	-506
2,979		3,632	-653
828		876	-48
888		879	9
2,619		4,009	-1,390
175		167	8
659		744	-85
931		916	15
590		540	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-18
			-506
			-653
			-48
			9
			-1,390
			8
			-85
			15
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 FIDELITY NATIONAL INFORMATION		2018-03-09	2018-05-11
7 INTUIT SOFTWARE		2018-03-09	2018-05-11
24 LOEWS CORPORATION		2018-03-09	2018-05-11
3 M&T BK CORP		2018-03-09	2018-05-11
36 MACQUARIE INFRASTRUCTURE CORPORATION		2018-03-09	2018-05-11
53 WHITING PETROLEUM CORP		2018-04-20	2018-05-11
5 AON PLC		2018-03-09	2018-05-11
49 BEACON ROOFING SUPPLY INC			2018-05-14
15 BOX INC - CLASS A		2018-03-09	2018-05-14
64 MARATHON OIL CORP COM		2018-03-09	2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		700	32
1,364		1,226	138
1,242		1,234	8
556		590	-34
1,368		1,451	-83
2,488		2,092	396
719		739	-20
2,060		2,686	-626
418		313	105
1,355		971	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			32
			138
			8
			-34
			-83
			396
			-20
			-626
			105
			384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 J2 GLOBAL INC		2018-03-09	2018-05-15
5 PENUMBRA INC		2018-03-09	2018-05-15
6 2U INC		2018-03-09	2018-05-15
6 EPAM SYSTEMS INC		2018-03-09	2018-05-16
11 PRA HEALTH SCIENCES INC		2018-03-09	2018-05-16
16 BRINKS CO			2018-05-17
11 KORN FERRY INTERNATIONAL		2018-03-09	2018-05-17
23 SUNTRUST BANKS INC COM			2018-05-17
13 BRINKS CO		2018-03-09	2018-05-18
9 ENCOMPASS HEALTH CORP		2018-03-09	2018-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,017		1,001	16
744		595	149
548		534	14
749		738	11
882		987	-105
1,135		1,168	-33
599		543	56
1,583		1,662	-79
916		942	-26
571		525	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			16
			149
			14
			11
			-105
			-33
			56
			-79
			-26
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
332 MCDERMOTT INTL INC SEDOL 2550310		2018-03-09	2018-05-18
510 PANASONIC CORPORATION LTD ADR			2018-05-18
4 PROOFPOINT INC		2018-03-09	2018-05-18
75 SANTANDER CONSUMER USA HOLDI		2018-03-09	2018-05-18
4525 056 AQR EQUITY MARKET NEUTRAL-I			2018-05-21
2479 737 AQR EQUITY MARKET NEUTRAL-I			2018-05-21
17 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45 25 P/S		2018-03-09	2018-05-21
39 BROOKS AUTOMATION INC		2018-03-09	2018-05-21
122 COPART INC			2018-05-21
1148 137 DIAMOND HILL LONG-SHORT FUND CL I		2017-01-18	2018-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
7,362		8,026	-664
487		475	12
1,480		1,300	180
53,577		55,177	-1,600
29,360		29,527	-167
764		761	3
1,148		1,124	24
6,619		6,112	507
30,012		29,530	482

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-664
			12
			180
			-1,600
			-167
			3
			24
			507
			482

**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)
4490 777 DIAMOND HILL LONG-SHORT FUND CL I			2018-05-21
2392 537 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-01-18	2018-05-21
44222 743 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I			2018-05-21
607 INPEX CORP-UNSPON ADR		2018-04-11	2018-05-21
10 KORN FERRY INTERNATIONAL		2018-03-09	2018-05-21
293 99 T ROWE PRICE REAL ESTATE FUND FD 122		2018-03-06	2018-05-21
249 076 T ROWE PRICE REAL ESTATE FUND FD 122			2018-05-21
8 BRINKS CO		2018-03-09	2018-05-22
21 KRATON CORPORATION			2018-05-22
4 SAGE THERAPEUTICS INC		2018-04-11	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117,389		119,891	-2,502
23,279		22,227	1,052
430,287		429,612	675
7,393		7,855	-462
550		493	57
7,879		7,726	153
6,675		6,869	-194
572		580	-8
1,061		1,039	22
637		684	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,502
			1,052
			675
			-462
			57
			153
			-194
			-8
			22
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 SAREPTA THERAPEUTICS INC		2018-03-09	2018-05-22
6 HEALTHEQUITY INC		2018-03-09	2018-05-23
8 J2 GLOBAL INC		2018-03-09	2018-05-23
11 KRATON CORPORATION		2018-03-21	2018-05-23
98 MB FINANCIAL INC		2018-03-09	2018-05-23
39 BRINKS CO		2018-03-09	2018-05-24
160 CHINA MOBILE HK LTD SPON ADR		2018-04-11	2018-05-24
6 DOLLAR TREE INC		2018-03-09	2018-05-25
7 INTUIT SOFTWARE		2018-03-09	2018-05-25
5 J2 GLOBAL INC		2018-03-09	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		514	116
450		357	93
684		667	17
541		543	-2
4,967		4,361	606
2,667		2,827	-160
7,383		7,517	-134
570		550	20
1,377		1,226	151
431		417	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			93
			17
			-2
			606
			-160
			-134
			20
			151
			14

**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)
29 TCF FINANCIAL CORP		2018-03-09	2018-05-25
8 AON PLC		2018-03-09	2018-05-25
269 TATA MTRS LTD SPONSORED ADR		2018-03-09	2018-05-29
52 BOX INC - CLASS A		2018-03-09	2018-05-30
28 BRINKS CO			2018-05-30
28 HOME BANCSHARES INC		2018-03-09	2018-05-30
12 J2 GLOBAL INC		2018-03-09	2018-05-31
8 HEALTHEQUITY INC		2018-03-09	2018-06-01
5 PRA HEALTH SCIENCES INC		2018-03-09	2018-06-01
4 EAGLE MATERIALS INC		2018-03-12	2018-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		685	65
1,137		1,183	-46
5,689		7,214	-1,525
1,422		1,084	338
1,923		1,997	-74
645		698	-53
1,036		1,001	35
594		476	118
421		449	-28
432		412	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			65
			-46
			-1,525
			338
			-74
			-53
			35
			118
			-28
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 PINNACLE FINANCIAL		2018-03-09	2018-06-04
5 EAGLE MATERIALS INC			2018-06-05
33 MURPHY OIL CORP		2018-03-09	2018-06-05
15 NEKTAR THERAPEUTICS		2018-03-09	2018-06-05
50 SUMMIT MATERIALS INC -CL A		2018-03-09	2018-06-05
35 WHITING PETROLEUM CORP			2018-06-05
18 HESS CORPORATION		2018-03-09	2018-06-06
76 MARATHON OIL CORP COM		2018-03-09	2018-06-06
11 PINNACLE FINANCIAL		2018-03-09	2018-06-06
24 VERISK ANALYTICS INC		2018-03-09	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		1,708	-80
545		515	30
1,038		836	202
803		1,610	-807
1,371		1,586	-215
1,805		1,162	643
1,099		868	231
1,574		1,153	421
706		752	-46
2,622		2,531	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-80
			30
			202
			-807
			-215
			643
			231
			421
			-46
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
431 MITSUBISHI ESTATE UNSPON ADR		2018-03-09	2018-06-07
9 PRA HEALTH SCIENCES INC		2018-03-09	2018-06-07
21 BROOKS AUTOMATION INC		2018-03-09	2018-06-08
12 FIVE BELOW			2018-06-08
31 BROOKS AUTOMATION INC		2018-03-09	2018-06-11
39 KOHLS CORP COM		2018-03-09	2018-06-11
52 EXELIXIS INC			2018-06-13
167 KOSMOS ENERGY LTD ISIN BMG5315B1072 SEDOL B53HHH8		2018-03-09	2018-06-13
16 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ \$45.25 P/S		2018-03-09	2018-06-18
4 PINNACLE FINANCIAL		2018-03-09	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,739		7,383	356
770		808	-38
661		605	56
1,203		946	257
975		893	82
3,034		2,415	619
1,001		1,109	-108
1,363		994	369
724		716	8
255		273	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			356
			-38
			56
			257
			82
			619
			-108
			369
			8
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 PATRICK INDUSTRIES INC			2018-06-19
16 DOLLAR TREE INC		2018-03-09	2018-06-20
11 EAGLE MATERIALS INC			2018-06-20
11 FIDELITY NATIONAL INFORMATION		2018-03-09	2018-06-20
3 INTUIT SOFTWARE		2018-03-09	2018-06-20
5 LOEWS CORPORATION		2018-03-09	2018-06-20
10 AON PLC		2018-03-09	2018-06-20
15 LHC GROUP INC		2018-03-09	2018-06-21
45 APPIAN CORP			2018-06-22
27 CENTRAL GARDEN AND PET CO CL A		2018-03-09	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,150		2,288	-138
1,387		1,466	-79
1,229		1,131	98
1,177		1,100	77
640		525	115
246		257	-11
1,380		1,479	-99
1,302		962	340
1,595		1,210	385
1,051		1,027	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-138
			-79
			98
			77
			115
			-11
			-99
			340
			385
			24

**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)
46 KENNAMETAL INC			2018-06-22
37 ANALOGIC CORP NEW		2018-03-09	2018-06-25
12 APPIAN CORP		2018-05-07	2018-06-25
45 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2018-03-09	2018-06-25
25 EXACT SCIENCES CORP			2018-06-25
20 EXELIXIS INC		2018-05-02	2018-06-25
56 SCHLUMBERGER LTD COM		2018-03-09	2018-06-25
9 EXACT SCIENCES CORP			2018-06-26
8 GRUBHUB INC		2018-05-01	2018-06-26
12 NEXSTAR MEDIA GROUP INC		2018-03-09	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,653		1,930	-277
3,108		3,507	-399
421		318	103
2,263		2,673	-410
1,655		1,368	287
399		423	-24
3,664		3,847	-183
585		391	194
818		769	49
897		856	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-277
			-399
			103
			-410
			287
			-24
			-183
			194
			49
			41

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
27 WR BERKLEY CORP			2018-06-27
241 DASSAULT SYSTEMS SA SPON ADR		2018-04-11	2018-06-27
12 ENCOMPASS HEALTH CORP		2018-03-09	2018-06-27
28 ENVISION HEALTHCARE CORP		2018-03-09	2018-06-27
41 EXELIXIS INC			2018-06-27
10 GRUBHUB INC		2018-05-01	2018-06-27
9 LOGMEIN INC		2018-03-09	2018-06-27
1 L3 COMMUNICATIONS 502424104		2001-01-01	2018-06-27
17 NEXSTAR MEDIA GROUP INC		2018-03-09	2018-06-27
7 SAREPTA THERAPEUTICS INC		2018-03-09	2018-06-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,986		1,938	48
34		33	1
812		700	112
1,241		1,205	36
880		851	29
1,054		961	93
925		1,127	-202
451		25	426
1,288		1,213	75
939		514	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			48
			1
			112
			36
			29
			93
			-202
			426
			75
			425

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			1,547

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RON CHERNOW 105 STATE STREET BROOKLYN, NY 11201	NONE	INDIVIDUAL RECIPIENT	ACHIEVEMENT AWARD IN	50,000
JOSEPH R BIDEN JR 1209 BARLEY MILL ROAD WILMINGTON, DE 19807	NONE	INDIVIDUAL RECIPIENT	ACHIEVEMENT AWARD IN	50,000
HENRY LOUIS GATES JR 17 TRAILL STREET CAMBRIDGE, MA 02138	NONE	INDIVIDUAL RECIPIENT	ACHIEVEMENT AWARD IN	50,000
CITY CLUB OF CLEVELAND OHIO 850 EUCLID AVENUE CLEVELAND, OH 44114	NONE	PC	ALLOCATION PER TRUST	1,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 E BOULEVARD CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	200,000
<b>Total . . . . . ▶</b> <b>3a</b>				364,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	6,000
VILLAGE OF CRESTLINE ATTN MAYOR'S OFFICE 100 N SELTZER STREET CRESTLINE, OH 44827	NONE	PC	ALLOCATION PER TRUST	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				364,000

**TY 2017 Investments - Other Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME	AT COST	1,472,304	1,442,258
EQUITY SECURITIES	AT COST	4,376,534	4,495,881
ALT INVESTMENTS	AT COST	698,150	687,748

**TY 2017 Legal Fees Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	19,733			19,733

**TY 2017 Other Expenses Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	4,270	4,270		0
GRANTMAKING FEES	10,000	0		10,000
ADR SERVICE FEES	700	700		0

**TY 2017 Other Income Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOREIGN TAX REFUNDS	89	89	
FEDERAL TAX REFUND FROM PRIOR YEARS	5,417	0	
MAGELLAN MIDSTREAM PARTNERS LP	638	15	

**TY 2017 Other Increases Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

<b>Description</b>	<b>Amount</b>
CARRYING VALUE ADJUSTMENTS	905

**TY 2017 Taxes Schedule****Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,156	2,156		0
FEDERAL TAX PAYMENT - PRIOR YE	942	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,476	0		0