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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
VELMA MOORE TW CHARITIES

A Employer identification number
90-0052174

Number and street (or P O box number if mail is not delivered to street address) Room/suite
116 ALLEGHENY CENTER MALL P8YB3502L

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,347,477

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	149,415	149,415		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,199,951			
	b	Gross sales price for all assets on line 6a 7,489,010				
	7	Capital gain net income (from Part IV, line 2)		1,199,951		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,349,366	1,349,366		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	59,589	56,609		2,980
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	757	0	0	757
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,934	1,468		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4,307	4,307		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,587	62,384	0	3,737
	25	Contributions, gifts, grants paid	256,065			256,065
	26	**Total expenses and disbursements.** Add lines 24 and 25	328,652	62,384	0	259,802
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,020,714			
	b	**Net investment income** (if negative, enter -0-)		1,286,982		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	33,884	243,964	243,964
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)		2,902,336	2,869,474
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,347,169	3,255,479	3,234,039
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,381,053	6,401,779	6,347,477
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	5,367,963	6,390,509	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	13,090	11,270	
30	**Total net assets or fund balances** (see instructions)	5,381,053	6,401,779	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,381,053	6,401,779	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,381,053
2	Enter amount from Part I, line 27a	2	1,020,714
3	Other increases not included in line 2 (itemize) ▶	3	12
4	Add lines 1, 2, and 3	4	6,401,779
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,401,779

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,199,951
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	271,055	5,903,597	0 045914
2015	272,445	5,789,106	0 047062
2014	261,618	6,179,156	0 042339
2013	246,691	5,949,249	0 041466
2012	237,577	5,457,660	0 043531

2	**Total** of line 1, column (d)	2	0 220312
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044062
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,276,563
5	Multiply line 4 by line 3	5	276,558
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,870
7	Add lines 5 and 6	7	289,428
8	Enter qualifying distributions from Part XII, line 4	8	259,802

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	25,740
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	25,740
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	25,740
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 3,744		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	3,744
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	21,996
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PNC BANK TRUSTEE Telephone no ▶(412) 768-5898

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 12	59,589		

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	(b) Title, and average hours per week 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
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	6,372,145
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,372,145
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	6,372,145
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	95,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,276,563
6	**Minimum investment return.** Enter 5% of line 5.		6	313,828

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	313,828
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 25,740		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	25,740
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	288,088
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	288,088
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	288,088

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	259,802
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	259,802
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	259,802

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					288,088
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				187,968	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 259,802					
a Applied to 2016, but not more than line 2a				187,968	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					71,834
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					216,254
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				256,065
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	149,415	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,199,951	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,349,366	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,349,366

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2018-07-11 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
15 467 ARTISAN INTERNATIONAL FD-ADV		2014-03-24	2017-09-07
376 375 BAIRD AGGREGATE BOND FUND FD 72		2014-11-19	2017-09-07
2 987 ISHARES S&P 500 INDEX FUND CLASS K		2009-04-14	2017-09-07
27 XTRACKERS MSCI EUROPE HEDGED ETF		2015-06-05	2017-09-07
11 885 DODGE & COX INTERNATIONAL STOCK FUND		2009-02-23	2017-09-07
33 25 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2010-09-16	2017-09-07
23 ISHARES TR MSCI EAFE IDX		2016-06-16	2017-09-07
8 ISHARES TR S&P SMLCP VALU		2013-05-07	2017-09-07
14 ISHARES MSCI EAFE SMALL-CAP ETF		2014-02-03	2017-09-07
51 662 MFS VALUE FUND CLASS I FUND 893		2012-08-14	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		455	37
4,144		4,054	90
882		303	579
745		784	-39
540		203	337
727		452	275
1,552		1,280	272
1,100		733	367
852		681	171
2,015		1,294	721

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			90
			579
			-39
			337
			275
			272
			367
			171
			721

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 662 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-05	2017-09-07
31 108 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-11-19	2017-09-07
29 679 T ROWE PRICE GROWTH STOCK FUND		2014-03-24	2017-09-07
76 541 PRINCIPAL MID CAP FUND CLASS INS		2016-04-08	2017-09-07
23 259 ROWE PRICE NEW HORIZONS FUND INC CAP		2012-02-03	2017-09-07
51 791 ROWE T PRICE VALUE FD INC COM		2014-03-24	2017-09-07
72 5 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2016-02-25	2017-09-07
40 131 T ROWE PRICE REAL ESTATE FUND FD 122		2009-01-06	2017-09-07
34 433 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-28	2017-09-07
371 377 VANGUARD TOTL BD MKT IDX-ADM		2016-02-25	2017-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,621		1,501	120
373		372	1
1,983		1,561	422
1,998		1,595	403
1,230		808	422
1,903		1,793	110
726		696	30
1,149		457	692
414		482	-68
4,048		4,026	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			120
			1
			422
			403
			422
			110
			30
			692
			-68
			22

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)
13 355 VANGUARD INTL VALUE		2016-12-19	2017-09-07
268 09 VANGUARD FIXED INCOME SECS F INT TR CRP ADM		2016-02-25	2017-09-07
29 VANGUARD FTSE EMERGING MARKETS ETF		2009-08-25	2017-09-07
9 VANGUARD LARGE CAP ETF		2009-02-23	2017-09-07
19 VANGUARD GROWTH ETF		2016-12-06	2017-09-07
9 VANGUARD VALUE ETF		2011-03-02	2017-09-07
52 287 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-12	2017-09-07
71 296 T ROWE PRICE GROWTH STOCK FUND		2014-03-24	2017-11-14
1 BANK OF AMERICA CORP		2001-01-01	2017-12-01
596 516 MFS VALUE FUND CLASS I FUND 893		2012-08-14	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)
506		434	72
2,659		2,619	40
1,297		1,045	252
1,022		314	708
2,507		2,099	408
876		507	369
1,944		1,642	302
5,000		3,751	1,249
37			37
25,000		14,943	10,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			72
			40
			252
			708
			408
			369
			302
			1,249
			37
			10,057

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)
350 582 T ROWE PRICE GROWTH STOCK FUND		2014-03-24	2017-12-11
1 PRUDENTIAL FINANCIAL 744320102		2001-01-01	2018-01-05
2497 ARTISAN INTERNATIONAL FD-ADV		2014-03-24	2018-02-02
59699 BAIRD AGGREGATE BOND FUND FD 72		2014-11-19	2018-02-02
64 ISHARES S&P 500 INDEX FUND CLASS K		2017-07-05	2018-02-02
609 ISHARES S&P 500 INDEX FUND CLASS K		2017-12-15	2018-02-02
442 36 ISHARES S&P 500 INDEX FUND CLASS K		2009-04-14	2018-02-02
4273 XTRACKERS MSCI EUROPE HEDGED ETF		2015-06-05	2018-02-02
1810 DODGE & COX INTERNATIONAL STOCK FUND		2009-02-23	2018-02-02
41 626 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2017-12-15	2018-02-02

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)
25,000		18,444	6,556
19		19	
86,721		73,391	13,330
636,391		642,267	-5,876
211		185	26
201		194	7
145,682		45,884	99,798
120,880		124,088	-3,208
87,351		52,111	35,240
974		929	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,556
			13,330
			-5,876
			26
			7
			99,798
			-3,208
			35,240
			45

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)
5291 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2010-09-16	2018-02-02
792 ISHARES TR S&P SMLCP VALU		2013-05-07	2018-02-02
530 ISHARES TR S&P SMLCP VALU		2017-02-27	2018-02-02
986 ISHARES MSCI EAFE SMALL-CAP ETF		2017-02-27	2018-02-02
1296 ISHARES MSCI EAFE SMALL-CAP ETF		2014-02-03	2018-02-02
7621 484 MFS VALUE FUND CLASS I FUND 893		2012-08-14	2018-02-02
225 26 MFS VALUE FUND CLASS I FUND 893		2017-12-21	2018-02-02
13 983 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2017-12-13	2018-02-02
13230 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-05	2018-02-02
4304 122 T ROWE PRICE GROWTH STOCK FUND		2014-03-24	2018-02-02

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)
123,809		71,878	51,931
121,696		72,545	49,151
81,438		75,395	6,043
66,199		52,049	14,150
87,011		63,017	23,994
319,950		217,348	102,602
9,456		9,213	243
281		280	1
266,320		237,069	29,251
287,472		225,412	62,060

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			51,931
			49,151
			6,043
			14,150
			23,994
			102,602
			243
			1
			29,251
			62,060

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)
573 607 T ROWE PRICE GROWTH STOCK FUND		2017-12-15	2018-02-02
3602 305 PRINCIPAL MID CAP FUND CLASS INS		2017-02-27	2018-02-02
8560 695 PRINCIPAL MID CAP FUND CLASS INS		2016-04-08	2018-02-02
310 856 ROWE PRICE NEW HORIZONS FUND INC CAP		2017-12-18	2018-02-02
1581 612 ROWE PRICE NEW HORIZONS FUND INC CAP		2017-02-27	2018-02-02
2149 388 ROWE PRICE NEW HORIZONS FUND INC CAP		2012-02-03	2018-02-02
8148 ROWE T PRICE VALUE FD INC COM		2014-03-24	2018-02-02
482 778 ROWE T PRICE VALUE FD INC COM		2017-12-15	2018-02-02
56 947 T ROWE PRICE REAL ESTATE FUND FD 122		2017-12-14	2018-02-02
5213 234 T ROWE PRICE REAL ESTATE FUND FD 122		2009-01-06	2018-02-02

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)
38,311		35,896	2,415
100,468		87,500	12,968
238,758		178,405	60,353
17,119		16,230	889
87,099		75,000	12,099
118,367		80,135	38,232
311,905		277,444	34,461
18,481		17,926	555
1,526		1,640	-114
139,715		89,712	50,003

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,415
			12,968
			60,353
			889
			12,099
			38,232
			34,461
			555
			-114
			50,003

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)
1094 766 T ROWE PRICE REAL ESTATE FUND FD 122		2017-02-27	2018-02-02
5530 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-28	2018-02-02
58880 VANGUARD TOTL BD MKT IDX-ADM		2016-02-25	2018-02-02
26 938 VANGUARD TOTL BD MKT IDX-ADM		2017-12-26	2018-02-02
2188 VANGUARD INTL VALUE		2016-12-19	2018-02-02
42467 VANGUARD FIXED INCOME SECS F INT TR CRP ADM		2016-02-25	2018-02-02
69 981 VANGUARD FIXED INCOME SECS F INT TR CRP ADM		2017-12-14	2018-02-02
2168 VANGUARD FTSE EMERGING MARKETS ETF		2017-02-27	2018-02-02
2471 VANGUARD FTSE EMERGING MARKETS ETF		2009-08-25	2018-02-02
1365 VANGUARD LARGE CAP ETF		2009-02-23	2018-02-02

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)
29,340		32,000	-2,660
66,360		74,756	-8,396
620,595		638,253	-17,658
284		289	-5
90,189		71,066	19,123
406,409		417,292	-10,883
670		684	-14
105,514		84,679	20,835
120,261		99,632	20,629
174,866		47,686	127,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,660
			-8,396
			-17,658
			-5
			19,123
			-10,883
			-14
			20,835
			20,629
			127,180

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)
2989 VANGUARD GROWTH ETF		2016-12-06	2018-02-02
1391 VANGUARD VALUE ETF		2011-03-02	2018-02-02
5998 668 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-12	2018-02-02
2343 332 WELLS FARGO SPECIAL US MID CAP VALUE I		2017-02-27	2018-02-02
7 RYMAN HOSPITALITY PPTYS INC		2018-02-02	2018-02-05
7 WAGEWORKS INC		2018-02-02	2018-02-05
15 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2018-02-02	2018-02-05
8 RYMAN HOSPITALITY PPTYS INC		2018-02-02	2018-02-06
28 SENSIENT TECHNOLOGIES CORP		2018-02-02	2018-02-06
7 BUFFALO WILD WINGS INC MERGED 02/05/18 @ $157 00 P/S		2018-02-02	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443,139		330,196	112,943
153,299		78,299	75,000
232,688		188,358	44,330
90,898		87,500	3,398
509		524	-15
423		425	-2
803		837	-34
547		599	-52
1,905		2,029	-124
1,099		1,099	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112,943
			75,000
			44,330
			3,398
			-15
			-2
			-34
			-52
			-124

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 MEDIDATA SOLUTIONS INC		2018-02-02	2018-02-08
9 WAGEWORKS INC		2018-02-02	2018-02-08
10 GTT COMMUNICATIONS INC		2018-02-02	2018-02-09
3 GRUBHUB INC		2018-02-02	2018-02-09
2 PLANET FITNESS INC - CL A		2018-02-02	2018-02-09
23 TERADATA CORP		2018-02-02	2018-02-09
4 WAGEWORKS INC		2018-02-02	2018-02-09
13 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ $45 25 P/S		2018-02-02	2018-02-12
5 EMCOR GROUP INC		2018-02-02	2018-02-12
11 HORACE MANN EDUCATORS CORP NEW		2018-02-02	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		1,229	-46
515		547	-32
445		452	-7
261		214	47
60		68	-8
847		961	-114
227		243	-16
583		589	-6
377		400	-23
436		451	-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	
			-46
			-32
			-7
			47
			-8
			-114
			-16
			-6
			-23
			-15

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)
464 ISHARES TR S&P 500 INDEX FD		2018-02-02	2018-02-12
667 ISHARES TR MSCI EAFE IDX		2016-06-16	2018-02-12
1131 ISHARES TR MSCI EAFE IDX		2017-02-27	2018-02-12
53 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-02	2018-02-12
3310 SCHWAB US REIT ETF		2018-02-02	2018-02-12
9 SNYDERS LANCE INC		2018-02-02	2018-02-12
15 WAGEWORKS INC		2018-02-02	2018-02-13
52 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-02-02	2018-02-13
7 WAGEWORKS INC		2018-02-02	2018-02-14
12 HORACE MANN EDUCATORS CORP NEW		2018-02-02	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,421		130,110	-6,689
46,152		37,116	9,036
78,258		68,262	9,996
771		771	
120,678		128,759	-8,081
450		450	
825		911	-86
1,773		1,908	-135
386		425	-39
502		492	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6,689
			9,036
			9,996
			-8,081
			-86
			-135
			-39
			10

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)
12 INFINITY PROPERTY & CASUALTY		2018-02-02	2018-02-15
6 INGEVITY CORP		2018-02-02	2018-02-15
13 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-02	2018-02-15
7 WAGEWORKS INC		2018-02-02	2018-02-16
11 DBS GROUP HLDGS LTD SPONSORED ADR		2018-02-02	2018-02-21
9 GTT COMMUNICATIONS INC		2018-02-02	2018-02-21
12 LOEWS CORPORATION		2018-02-02	2018-02-21
13 FLUOR CORP		2018-02-02	2018-02-22
34 GREAT PLAINS ENERGY INC MERGED 06/05/18		2018-02-02	2018-02-22
51 NEWS CORP/NEW-CL A-W/I		2018-02-02	2018-02-22

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)
1,381		1,219	162
443		442	1
638		628	10
395		425	-30
991		889	102
409		407	2
600		617	-17
754		778	-24
1,001		1,034	-33
823		849	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			1
			10
			-30
			102
			2
			-17
			-24
			-33
			-26

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)
7 PRA HEALTH SCIENCES INC		2018-02-02	2018-02-22
12 SNYDERS LANCE INC		2018-02-02	2018-02-22
12 TEXAS ROADHOUSE INC		2018-02-02	2018-02-22
17 WAGEWORKS INC		2018-02-02	2018-02-22
13 SNYDERS LANCE INC		2018-02-02	2018-02-23
8 WAGEWORKS INC		2018-02-02	2018-02-23
71 GENOMIC HEALTH INC		2018-02-02	2018-02-26
32 K FORCE INC		2018-02-02	2018-02-26
857 BANCO BILBAO VIZCAYA ARGENTARIA S A		2018-02-02	2018-02-27
5 GRUBHUB INC		2018-02-02	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		632	-20
599		600	-1
684		691	-7
967		1,032	-65
648		650	-2
432		486	-54
2,294		2,324	-30
907		809	98
7,277		7,867	-590
499		357	142

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20
			-1
			-7
			-65
			-2
			-54
			-30
			98
			-590
			142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 HEALTHEQUITY INC		2018-02-02	2018-02-27
5 INOGEN INC		2018-02-02	2018-02-28
5 JOHN BEAN TECHNOLOGY		2018-02-02	2018-02-28
10 TRIUMPH BANCORP INC		2018-02-02	2018-03-01
6 GRUBHUB INC		2018-02-02	2018-03-02
11 INGEVITY CORP		2018-02-02	2018-03-02
26 BOX INC - CLASS A		2018-02-02	2018-03-05
4 GRUBHUB INC		2018-02-02	2018-03-05
13 HEALTHEQUITY INC		2018-02-02	2018-03-06
20 SENSIENT TECHNOLOGIES CORP		2018-02-02	2018-03-06

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)
438		404	34
651		602	49
564		575	-11
408		386	22
580		429	151
809		811	-2
474		574	-100
397		286	111
750		657	93
1,464		1,449	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	
			34
			49
			-11
			22
			151
			-2
			-100
			111
			93
			15

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)
1 ABBOTT LABORATORIES INC		2018-02-02	2018-03-07
15 ALTAIR ENGINEERING INC - A		2018-02-02	2018-03-07
32 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ $45 25 P/S		2018-02-02	2018-03-07
5 BROWN FORMAN CORP CL B		2018-02-02	2018-03-07
12 CARDINAL HEALTH INC		2018-02-02	2018-03-07
31 CISCO SYS INC COM		2018-02-02	2018-03-07
2 EQUITY RESIDENTIAL PPTYS TR SBI		2018-02-02	2018-03-07
175 HEWLETT PACKARD ENTERPRISE CO		2018-02-02	2018-03-07
31 INTEL CORP		2018-02-02	2018-03-07
2 NORTHROP GRUMMAN CORPORATION		2018-02-02	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		62	-1
407		419	-12
1,429		1,450	-21
27		27	
838		815	23
1,370		1,284	86
115		120	-5
3,363		2,945	418
1,586		1,458	128
690		685	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	
			-1
			-12
			-21
			23
			86
			-5
			418
			128
			5

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)
4 RAYTHEON COMPANY		2018-02-02	2018-03-07
20 TRIUMPH BANCORP INC		2018-02-02	2018-03-07
7 HEALTHEQUITY INC		2018-02-02	2018-03-08
6 RH		2018-02-02	2018-03-08
433 CALPINE CORP MERGED 03/08/18 @ 15 25 P/S		2018-02-02	2018-03-09
11 INGEVITY CORP		2018-02-02	2018-03-09
73 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-02	2018-03-09
76 NAVIGANT CONSULTING INC		2018-02-02	2018-03-12
6 PROOFPOINT INC		2018-02-02	2018-03-12
7 RH		2018-02-02	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
852		839	13
830		773	57
411		354	57
477		559	-82
6,603		6,553	50
882		811	71
1,145		1,061	84
1,574		1,535	39
707		610	97
541		652	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			57
			57
			-82
			50
			71
			84
			39
			97
			-111

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)
10 BLACKBAUD INC		2018-02-02	2018-03-14
8 HEALTHEQUITY INC		2018-02-02	2018-03-14
21 MONGODB INC		2018-02-02	2018-03-14
7 HEALTHEQUITY INC		2018-02-02	2018-03-15
14 MONGODB INC		2018-02-02	2018-03-15
20 PINNACLE FINANCIAL		2018-02-02	2018-03-15
8 PINNACLE FINANCIAL		2018-02-02	2018-03-16
61 ABBOTT LABORATORIES INC		2018-02-02	2018-03-19
28 FOREST CITY REALTY TRUST- A		2018-02-02	2018-03-19
4 M&T BK CORP		2018-02-02	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)
1,064		929	135
464		404	60
841		571	270
417		354	63
557		380	177
1,337		1,287	50
535		515	20
3,795		3,770	25
583		649	-66
756		766	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			60
			270
			63
			177
			50
			20
			25
			-66
			-10

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)
11 MASTERCARD INC CL A		2018-02-02	2018-03-19
18 SENSATA TECHNOLOGIES HOLDING MERGED 03/28/18		2018-02-02	2018-03-19
4 BLACKBAUD INC		2018-02-02	2018-03-20
7 HEALTHEQUITY INC		2018-02-02	2018-03-20
10 BLACKBAUD INC		2018-02-02	2018-03-21
15 HEALTHEQUITY INC		2018-02-02	2018-03-21
211 J JILL INC		2018-02-02	2018-03-21
4 ALPHABET INC/CA-CL C		2018-02-02	2018-03-22
66 ZOETIS INC		2018-02-02	2018-03-22
15 AMERIS BANCORP		2018-02-02	2018-03-23

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)
1,974		1,927	47
948		1,005	-57
429		371	58
423		354	69
1,078		929	149
972		758	214
925		1,749	-824
4,320		4,467	-147
5,499		5,144	355
808		819	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			47
			-57
			58
			69
			149
			214
			-824
			-147
			355
			-11

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)
132 CSRA INC-W/I		2018-02-02	2018-03-23
155 DISCOVERY INC CLASS A		2018-02-02	2018-03-23
11 HUBSPOT INC		2018-02-02	2018-03-23
7 J2 GLOBAL INC		2018-02-02	2018-03-23
2 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-02-02	2018-03-23
19 HEALTHEQUITY INC		2018-02-02	2018-03-26
2 ALPHABET INC/CA-CL C		2018-02-02	2018-03-27
4 BAIDU INC		2018-02-02	2018-03-27
7 HEALTHEQUITY INC		2018-02-02	2018-03-28
4 HUBSPOT INC		2018-02-02	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)
5,479		4,297	1,182
3,334		3,793	-459
1,293		1,051	242
552		557	-5
11		11	
1,210		960	250
2,095		2,234	-139
956		935	21
430		354	76
435		382	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,182
			-459
			242
			-5
			250
			-139
			21
			76
			53

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)
4 MKS INSTRS INC		2018-02-02	2018-03-28
6 RH		2018-02-02	2018-03-28
12 AGIOS PHARMACEUTICALS INC		2018-02-02	2018-03-29
8 MKS INSTRS INC		2018-02-02	2018-03-29
9 PAYCOM SOFTWARE INC		2018-03-06	2018-03-29
12 SAREPTA THERAPEUTICS INC		2018-02-02	2018-03-29
12 FIDELITY NATIONAL INFORMATION		2018-02-02	2018-04-02
31 LEUCADIA NATIONAL CORP		2018-02-02	2018-04-02
20 LOEWS CORPORATION		2018-02-02	2018-04-02
13 PORTOLA PHARMACEUTICALS INC		2018-02-02	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)
459		426	33
524		559	-35
951		924	27
899		852	47
949		952	-3
869		766	103
1,135		1,219	-84
677		825	-148
961		1,029	-68
425		662	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-35
			27
			47
			-3
			103
			-84
			-148
			-68
			-237

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)
6 NEKTAR THERAPEUTICS		2018-02-02	2018-04-03
6 AGIOS PHARMACEUTICALS INC		2018-02-02	2018-04-04
14 ALTAIR ENGINEERING INC - A		2018-02-02	2018-04-04
15 MONGODB INC		2018-02-02	2018-04-04
17 PLANET FITNESS INC - CL A		2018-02-02	2018-04-04
4 PROOFPOINT INC		2018-02-02	2018-04-04
15 STURM RUGER & CO INC		2018-02-02	2018-04-04
7 FLOOR & DECOR HOLDINGS INC		2018-02-02	2018-04-06
54 LHC GROUP INC		2018-02-02	2018-04-06
11 PLANET FITNESS INC - CL A		2018-02-02	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)
591		527	64
434		462	-28
411		391	20
629		408	221
616		577	39
454		407	47
820		759	61
397		327	70
38		34	4
426		373	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			64
			-28
			20
			221
			39
			47
			61
			70
			4
			53

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)
32 CONNS INC		2018-04-04	2018-04-09
20 FLOOR & DECOR HOLDINGS INC		2018-02-02	2018-04-09
48 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-02	2018-04-09
5 NEKTAR THERAPEUTICS		2018-02-02	2018-04-09
76 ILG INC		2018-02-02	2018-04-10
43 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-02-02	2018-04-11
36 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-02-02	2018-04-12
50 CALLAWAY GOLF CO		2018-02-02	2018-04-13
18836 694 DREYFUS INTERNATIONAL STOCK FUND CL I 6157		2018-02-02	2018-04-13
43 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2018-02-02	2018-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
895		1,041	-146
1,118		934	184
2,106		2,319	-213
475		439	36
2,374		2,323	51
831		955	-124
723		800	-77
868		730	138
353,376		360,346	-6,970
849		955	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-146
			184
			-213
			36
			51
			-124
			-77
			138
			-6,970
			-106

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)
11 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-02	2018-04-16
45 PRESTIGE BRANDS HOLDINGS INC		2018-02-02	2018-04-16
39 FOREST CITY REALTY TRUST- A		2018-02-02	2018-04-18
7 J2 GLOBAL INC		2018-02-02	2018-04-18
18 LOEWS CORPORATION		2018-02-02	2018-04-18
2246 ROYAL KPN NV SPONSORED ADR		2018-02-02	2018-04-18
18 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-02-02	2018-04-18
4 WHITE MOUNTAINS INSURANCE GRP		2018-02-02	2018-04-18
32 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-02-02	2018-04-18
5 J2 GLOBAL INC		2018-02-02	2018-04-19

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)
477		531	-54
1,421		1,634	-213
789		904	-115
573		557	16
923		926	-3
6,672		7,928	-1,256
582		560	22
3,453		3,364	89
2,490		2,057	433
403		398	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	
			-54
			-213
			-115
			16
			-3
			-1,256
			22
			89
			433
			5

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)
14 PRESTIGE BRANDS HOLDINGS INC		2018-02-02	2018-04-19
145 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-02	2018-04-19
10 TENNECO INC		2018-02-02	2018-04-19
6 J2 GLOBAL INC		2018-02-02	2018-04-20
9 MKS INSTRS INC		2018-02-02	2018-04-20
92 BHP BILLITON PLC ADR		2018-02-02	2018-04-23
4 JOHN BEAN TECHNOLOGY		2018-02-02	2018-04-23
8 SITEONE LANDSCAPE SUPPLY INC		2018-02-02	2018-04-24
10 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-02-02	2018-04-24
9 MURPHY USA INC-W/I		2018-02-02	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)
436		508	-72
2,301		2,108	193
523		561	-38
486		477	9
947		958	-11
3,907		3,994	-87
463		460	3
587		596	-9
754		643	111
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	
			-72
			193
			-38
			9
			-11
			-87
			3
			-9
			111
			-117

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)
7 TEXAS ROADHOUSE INC		2018-02-02	2018-04-25
22 WOODWARD INC		2018-02-09	2018-04-25
21 WORLD FUEL SVCS CORP		2018-02-02	2018-04-25
7 PRA HEALTH SCIENCES INC		2018-02-02	2018-04-26
12 TENNECO INC		2018-02-02	2018-04-26
1 CROCS INC		2001-01-01	2018-04-27
178 ERICSSON SPON ADR		2018-02-02	2018-04-27
14 FLUOR CORP		2018-02-02	2018-04-27
21 KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2018-02-02	2018-04-27
13 TENNECO INC		2018-02-02	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)
432		403	29
1,622		1,636	-14
563		570	-7
563		632	-69
602		674	-72
10		10	
1,340		1,205	135
832		838	-6
836		1,015	-179
619		730	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-14
			-7
			-69
			-72
			135
			-6
			-179
			-111

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)
22 ECOLAB INC		2018-02-02	2018-04-30
12 MURPHY USA INC-W/I		2018-02-02	2018-04-30
19 PATRICK INDUSTRIES INC		2018-02-02	2018-04-30
106 CHEVRON CORPORATION		2018-02-02	2018-05-01
5 J2 GLOBAL INC		2018-02-02	2018-05-01
7 LOGMEIN INC		2018-02-02	2018-05-01
5 MONOLITHIC POWER SYSTEMS INC		2018-02-02	2018-05-01
9 MURPHY USA INC-W/I		2018-02-02	2018-05-01
28 WORLD FUEL SVCS CORP		2018-02-02	2018-05-01
10 LHC GROUP INC		2018-02-02	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,215		3,049	166
764		913	-149
1,126		1,180	-54
13,186		12,833	353
396		398	-2
770		881	-111
598		589	9
561		684	-123
594		760	-166
741		625	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			166
			-149
			-54
			353
			-2
			-111
			9
			-123
			-166
			116

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)
24 PRESTIGE BRANDS HOLDINGS INC		2018-02-02	2018-05-02
9 BLACKBAUD INC		2018-02-02	2018-05-03
7 J2 GLOBAL INC		2018-02-02	2018-05-03
19 JOHN BEAN TECHNOLOGY		2018-02-02	2018-05-04
86 KENNAMETAL INC		2018-02-02	2018-05-04
4 LITTELFUSE INC		2018-02-02	2018-05-07
57 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7		2018-02-02	2018-05-07
121 CAMPING WORLD HOLDINGS INC-A		2018-02-02	2018-05-09
3 J2 GLOBAL INC		2018-02-02	2018-05-10
5 PATRICK INDUSTRIES INC		2018-02-02	2018-05-10

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)
703		871	-168
871		836	35
566		557	9
1,659		2,184	-525
3,203		3,997	-794
828		877	-49
921		829	92
2,804		4,519	-1,715
263		239	24
289		310	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-168
			35
			9
			-525
			-794
			-49
			92
			-1,715
			24
			-21

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)
20 PRESTIGE BRANDS HOLDINGS INC		2018-02-02	2018-05-10
4 ECOLAB INC		2018-02-02	2018-05-11
7 FIDELITY NATIONAL INFORMATION		2018-02-02	2018-05-11
7 INTUIT SOFTWARE		2018-02-02	2018-05-11
23 LOEWS CORPORATION		2018-02-02	2018-05-11
4 M&T BK CORP		2018-02-02	2018-05-11
37 MACQUARIE INFRASTRUCTURE CORPORATION		2018-02-02	2018-05-11
14 PATRICK INDUSTRIES INC		2018-02-16	2018-05-11
121 WHITING PETROLEUM CORP		2018-02-02	2018-05-11
5 AON PLC		2018-02-02	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)
659		726	-67
590		554	36
732		711	21
1,364		1,149	215
1,191		1,183	8
742		766	-24
1,406		2,437	-1,031
835		905	-70
5,680		3,298	2,382
719		727	-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	
			-67
			36
			21
			215
			8
			-24
			-1,031
			-70
			2,382
			-8

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)
52 BEACON ROOFING SUPPLY INC		2018-02-02	2018-05-14
15 BOX INC - CLASS A		2018-02-02	2018-05-14
64 MARATHON OIL CORP COM		2018-02-02	2018-05-14
13 J2 GLOBAL INC		2018-02-02	2018-05-15
6 PENUMBRA INC		2018-02-02	2018-05-15
10 REALPAGE, INC		2018-02-02	2018-05-15
6 EPAM SYSTEMS INC		2018-02-08	2018-05-16
12 PRA HEALTH SCIENCES INC		2018-02-02	2018-05-16
12 KORN FERRY INTERNATIONAL		2018-02-02	2018-05-17
23 SUNTRUST BANKS INC COM		2018-02-02	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,187		3,093	-906
418		331	87
1,355		1,145	210
1,102		1,034	68
893		580	313
584		495	89
749		666	83
962		1,084	-122
653		522	131
1,583		1,628	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-906
			87
			210
			68
			313
			89
			83
			-122
			131
			-45

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)
10 ENCOMPASS HEALTH CORP		2018-02-02	2018-05-18
666 MCDERMOTT INTL INC SEDOL 2550310		2018-02-02	2018-05-18
533 PANASONIC CORPORATION LTD ADR		2018-02-02	2018-05-18
5 PROOFPOINT INC		2018-02-02	2018-05-18
66 SANTANDER CONSUMER USA HOLDI		2018-02-02	2018-05-18
17 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ $45 25 P/S		2018-02-02	2018-05-21
42 BROOKS AUTOMATION INC		2018-02-02	2018-05-21
117 COPART INC		2018-02-02	2018-05-21
636 INPEX CORP-UNSPON ADR		2018-04-13	2018-05-21
10 KORN FERRY INTERNATIONAL		2018-02-02	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)
634		521	113
15		17	-2
7,694		7,878	-184
609		508	101
1,302		1,120	182
764		770	-6
1,237		1,106	131
6,347		5,095	1,252
7,746		8,299	-553
550		435	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			113
			-2
			-184
			101
			182
			-6
			131
			1,252
			-553
			115

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)
33 DISCOVERY INC CLASS A		2018-02-02	2018-05-22
17 KRATON CORPORATION		2018-03-21	2018-05-22
5 SAGE THERAPEUTICS INC		2018-04-11	2018-05-22
7 SAREPTA THERAPEUTICS INC		2018-02-02	2018-05-22
6 HEALTHEQUITY INC		2018-02-02	2018-05-23
7 J2 GLOBAL INC		2018-02-02	2018-05-23
11 KRATON CORPORATION		2018-03-21	2018-05-23
102 MB FINANCIAL INC		2018-02-02	2018-05-23
168 CHINA MOBILE HK LTD SPON ADR		2018-04-13	2018-05-24
11 MAGNA INTERNATIONAL ISIN CA5592224011		2018-02-02	2018-05-24

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)
744		808	-64
859		839	20
797		855	-58
630		447	183
450		303	147
598		557	41
541		543	-2
5,169		4,383	786
7,752		7,903	-151
706		607	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-64
			20
			-58
			183
			147
			41
			-2
			786
			-151
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 INTUIT SOFTWARE		2018-02-02	2018-05-25
6 J2 GLOBAL INC		2018-02-02	2018-05-25
31 TCF FINANCIAL CORP		2018-02-02	2018-05-25
7 AON PLC		2018-02-02	2018-05-25
102 BRINKS CO		2018-02-02	2018-05-29
262 TATA MTRS LTD SPONSORED ADR		2018-02-02	2018-05-29
56 BOX INC - CLASS A		2018-02-02	2018-05-30
13 BRINKS CO		2018-03-28	2018-05-30
31 HOME BANCSHARES INC		2018-02-02	2018-05-30
13 J2 GLOBAL INC		2018-02-02	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,574		1,313	261
517		477	40
801		681	120
995		1,017	-22
6,963		8,263	-1,300
5,541		7,855	-2,314
1,532		1,236	296
893		959	-66
714		760	-46
1,123		1,034	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			261
			40
			120
			-22
			-1,300
			-2,314
			296
			-66
			-46
			89

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)
9 HEALTHEQUITY INC		2018-02-02	2018-06-01
11 KENNAMETAL INC		2018-03-07	2018-06-01
5 PRA HEALTH SCIENCES INC		2018-02-02	2018-06-01
5 EAGLE MATERIALS INC		2018-02-02	2018-06-04
32 PINNACLE FINANCIAL		2018-02-02	2018-06-04
5 EAGLE MATERIALS INC		2018-02-02	2018-06-05
35 MURPHY OIL CORP		2018-02-02	2018-06-05
16 NEKTAR THERAPEUTICS		2018-02-02	2018-06-05
54 SUMMIT MATERIALS INC -CL A		2018-02-15	2018-06-05
43 WHITING PETROLEUM CORP		2018-02-02	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		455	213
412		476	-64
421		452	-31
540		554	-14
2,084		2,059	25
545		554	-9
1,100		1,036	64
857		1,404	-547
1,480		1,738	-258
2,218		1,172	1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			213
			-64
			-31
			-14
			25
			-9
			64
			-547
			-258
			1,046

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)
23 HESS CORPORATION		2018-02-02	2018-06-06
80 MARATHON OIL CORP COM		2018-02-02	2018-06-06
12 PINNACLE FINANCIAL		2018-02-02	2018-06-06
26 VERISK ANALYTICS INC		2018-02-02	2018-06-06
418 MITSUBISHI ESTATE UNSPON ADR		2018-02-02	2018-06-07
10 PRA HEALTH SCIENCES INC		2018-02-02	2018-06-07
23 BROOKS AUTOMATION INC		2018-02-02	2018-06-08
17 FIVE BELOW		2018-02-02	2018-06-08
11 OXFORD INDUSTRIES INC		2018-02-02	2018-06-08
33 BROOKS AUTOMATION INC		2018-02-02	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,405		1,110	295
1,657		1,431	226
770		772	-2
2,841		2,589	252
7,506		7,879	-373
856		903	-47
724		606	118
1,704		1,084	620
1,004		876	128
1,038		871	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			295
			226
			-2
			252
			-373
			-47
			118
			620
			128
			167

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)
41 KOHLS CORP COM		2018-02-02	2018-06-11
96 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-02-02	2018-06-13
5 AMN HEALTHCARE SERVICES		2018-02-02	2018-06-13
33 ABBOTT LABORATORIES INC		2018-02-02	2018-06-13
3 ACTUANT CORP CL A		2018-02-02	2018-06-13
1 ADIDAS AG SPONSORED ADR		2018-04-13	2018-06-13
4 AGIOS PHARMACEUTICALS INC		2018-02-02	2018-06-13
2 AIR LIQUIDE ADR		2018-04-13	2018-06-13
1 AIR PRODUCTS & CHEMICALS INC		2018-02-02	2018-06-13
26 AIRBUS SE ADR		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,189		2,638	551
811		752	59
284		268	16
2,077		2,039	38
77		72	5
115		130	-15
368		308	60
52		50	2
165		164	1
764		711	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			551
			59
			16
			38
			5
			-15
			60
			2
			1
			53

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)
7 ALLEGHENY TECHNOLOGIES INC		2018-02-02	2018-06-13
1 ALPHABET INC/CA-CL C		2018-02-02	2018-06-13
13 ALTAIR ENGINEERING INC - A		2018-02-02	2018-06-13
3 ALTRA INDUSTRIAL MOTION CORP		2018-02-02	2018-06-13
2 AMERICAN INTERNATIONAL GROUP,INC		2018-05-08	2018-06-13
2 AMERICAN WOODMARK CORP		2018-02-02	2018-06-13
3 AMERIS BANCORP		2018-02-02	2018-06-13
10 AMPHENOL CORP NEW CL A		2018-02-02	2018-06-13
1 ANALOGIC CORP NEW		2018-02-02	2018-06-13
2 ANIXTER INTL INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		186	12
1,142		1,117	25
477		363	114
133		151	-18
109		106	3
203		265	-62
169		164	5
911		922	-11
84		85	-1
130		165	-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	
			12
			25
			114
			-18
			3
			-62
			5
			-11
			-1
			-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)
1 APACHE CORP COM		2018-02-02	2018-06-13
7 APPIAN CORP		2018-05-04	2018-06-13
5 APPLE INC		2018-02-02	2018-06-13
8 APPTIO INC - CLASS A		2018-06-01	2018-06-13
27 ARCHER DANIELS MIDLAND CO		2018-02-02	2018-06-13
1 AUTODESK INC		2018-02-02	2018-06-13
5 AVNET INC		2018-02-02	2018-06-13
12 AXA EQUITABLE HOLDINGS INC		2018-05-11	2018-06-13
11 BAE SYSYTEMS PLC SPONSORED ADR		2018-02-02	2018-06-13
14 BHP BILLITON PLC ADR		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		43	
259		188	71
961		815	146
278		265	13
1,218		1,127	91
138		114	24
198		209	-11
259		253	6
385		374	11
651		608	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			146
			13
			91
			24
			-11
			6
			11
			43

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)
4 BAIDU INC		2018-02-02	2018-06-13
2 BALCHEM CORP CL B		2018-02-02	2018-06-13
4 BANK NEW YORK MELLON CORP COM		2018-02-02	2018-06-13
7 BANKUNITED INC		2018-02-02	2018-06-13
3 BARNES GROUP INC		2018-02-02	2018-06-13
21 BEACON ROOFING SUPPLY INC		2018-03-14	2018-06-13
16 BED BATH AND BEYOND		2018-02-02	2018-06-13
2 WR BERKLEY CORP		2018-02-02	2018-06-13
1 BLACK HILLS CORP		2018-02-02	2018-06-13
2 BLACK KNIGHT INC-WHEN ISSUED		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		935	148
198		156	42
229		228	1
305		291	14
177		196	-19
903		1,135	-232
322		352	-30
153		148	5
57		54	3
105		98	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	
			148
			42
			1
			14
			-19
			-232
			-30
			5
			3
			7

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)
2 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ $45 25 P/S		2018-02-02	2018-06-13
8 BLACKSTONE MORTGAGE TRUST		2018-02-02	2018-06-13
9 BOJANGLES' INC		2018-02-02	2018-06-13
1 BOOKING HOLDINGS INC		2018-02-02	2018-06-13
14 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-02-02	2018-06-13
35 BROWN & BROWN INC		2018-02-02	2018-06-13
9 BROWN FORMAN CORP CL B		2018-02-02	2018-06-13
4 CBS CORP CLASS B WI		2018-05-21	2018-06-13
3 CBRE GROUP INC		2018-02-02	2018-06-13
3 CDW CORP/DE		2018-02-02	2018-06-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
90		91	-1
255		245	10
128		108	20
2,125		1,879	246
584		565	19
988		934	54
471		487	-16
218		210	8
144		133	11
253		229	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) 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
			10
			20
			246
			19
			54
			-16
			8
			11
			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)
2 CIT GROUP INC		2018-02-02	2018-06-13
1 CNOOC LTD SPON ADR		2018-04-13	2018-06-13
1 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-04-13	2018-06-13
23 CA INC		2018-02-02	2018-06-13
3 CACI INTL INC CL A		2018-02-02	2018-06-13
158 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861		2018-02-02	2018-06-13
8 CALAMP CORP		2018-02-02	2018-06-13
3 CALLAWAY GOLF CO		2018-02-02	2018-06-13
19 CALLON PETE CO DEL		2018-02-02	2018-06-13
3 CAMBREX CORP		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		103	
171		157	14
72		63	9
854		811	43
499		448	51
940		931	9
179		196	-17
60		44	16
200		217	-17
139		167	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			9
			43
			51
			9
			-17
			16
			-17
			-28

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)
4 CARMAX INC		2018-02-02	2018-06-13
2 CARPENTER TECHNOLOGY CORP		2018-02-02	2018-06-13
6 CARRIZO OIL & GAS INC		2018-02-02	2018-06-13
16 CENTRAL GARDEN AND PET CO CL A		2018-02-02	2018-06-13
2 CHARLES RIV LABORATORIES INTL INC		2018-02-02	2018-06-13
9 CHEMICAL FINANCIAL CORP		2018-02-02	2018-06-13
2 CLEAN HARBORS INC		2018-02-02	2018-06-13
1 CLOVIS ONCOLOGY INC		2018-02-02	2018-06-13
1 COCA COLA FEMSA SAB DE CV SPONSORED ADR		2018-04-13	2018-06-13
2 COGENT COMMUNICATIONS HOLDINGS INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		280	11
112		97	15
165		116	49
648		596	52
230		208	22
524		531	-7
106		108	-2
44		57	-13
59		68	-9
106		89	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			15
			49
			52
			22
			-7
			-2
			-13
			-9
			17

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)
3 COLFAX CORP		2018-02-02	2018-06-13
5 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2018-04-13	2018-06-13
4 COLONY NORTHSTAR INC-CLASS A NAME CHANGE 06/25/18		2018-03-16	2018-06-13
4 COLUMBIA BKG SYS INC		2018-02-02	2018-06-13
7 COLUMBIA PROPERTY TRUST INC		2018-02-02	2018-06-13
2 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-04-13	2018-06-13
5 CONDUENT INC-WHEN ISSUED		2018-04-26	2018-06-13
39 CONOCOPHILLIPS		2018-02-02	2018-06-13
11 COPART INC		2018-02-02	2018-06-13
16 CORNING INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		118	-25
50		43	7
24		24	
171		175	-4
156		151	5
43		43	
104		96	8
2,692		2,266	426
636		479	157
458		501	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			7
			-4
			5
			8
			426
			157
			-43

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)
6 CORPORATE OFFICE PPTYS TR REIT		2018-02-02	2018-06-13
3 CROWN HOLDINGS INC		2018-02-02	2018-06-13
2 CURTISS WRIGHT CORP		2018-02-21	2018-06-13
9 DARLING INGREDIENTS INC		2018-02-02	2018-06-13
2 DAVE & BUSTER'S ENTERTAINM		2018-02-02	2018-06-13
2 DAVITA HEALTHCARE PARTNERS INC		2018-02-02	2018-06-13
3 DENTSPLY SIRONA INC		2018-02-02	2018-06-13
55 DEUTSCHE BOERSE AG UNSPN ADR		2018-02-02	2018-06-13
5 DIEBOLD NIXDORF INC		2018-02-02	2018-06-13
12 DISCOVERY INC CLASS A		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		161	3
135		171	-36
261		261	
171		168	3
111		96	15
143		153	-10
133		181	-48
745		699	46
62		91	-29
300		294	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	
			3
			-36
			3
			15
			-10
			-48
			46
			-29
			6

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)
66 DISCOVERY INC CLASS C		2018-02-02	2018-06-13
3 DORMAN PRODUCTS INC		2018-02-02	2018-06-13
36 E ON SE ADR		2018-02-02	2018-06-13
3 EAGLE BANCORP INC		2018-02-02	2018-06-13
4 EAGLE MATERIALS INC		2018-02-02	2018-06-13
12 EASTERLY GOVERNMENT PROPERTI		2018-02-02	2018-06-13
7 ECOLAB INC		2018-02-02	2018-06-13
9 EDUCATION REALTY TRUST INC		2018-02-02	2018-06-13
4 EMBRAER SA ADR		2018-02-02	2018-06-13
6 EMCOR GROUP INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		1,544	18
207		225	-18
380		371	9
184		192	-8
450		420	30
237		247	-10
1,014		970	44
357		289	68
106		106	
465		480	-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	
			18
			-18
			9
			-8
			30
			-10
			44
			68
			-15

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)
9 ENCOMPASS HEALTH CORP		2018-02-02	2018-06-13
2 ENPRO INDUSTRIES INC		2018-02-02	2018-06-13
1 EPAM SYSTEMS INC		2018-02-08	2018-06-13
2 ENVISION HEALTHCARE CORP		2018-02-02	2018-06-13
1 EQUINIX INC		2018-02-02	2018-06-13
15 EQUITY RESIDENTIAL PPTYS TR SBI		2018-02-02	2018-06-13
55 ERICSSON SPON ADR		2018-02-02	2018-06-13
7 EURONET WORLDWIDE INC		2018-02-02	2018-06-13
1 EXACT SCIENCES CORP		2018-03-12	2018-06-13
56 EXELIXIS INC		2018-04-16	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		469	131
152		174	-22
126		111	15
89		71	18
399		443	-44
956		900	56
421		372	49
603		629	-26
68		53	15
1,078		1,169	-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	
			131
			-22
			15
			18
			-44
			56
			49
			-26
			15
			-91

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)
6 EXELIXIS INC		2018-04-19	2018-06-13
3 EXLSERVICE HOLDINGS INC		2018-02-02	2018-06-13
2 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-02-02	2018-06-13
3 EXPERIAN PLC SPON ADR		2018-04-13	2018-06-13
3 EXPRESS INC		2018-02-02	2018-06-13
12 EXPRESS SCRIPTS HLDG CO		2018-02-02	2018-06-13
22 F N B CORP PA		2018-02-02	2018-06-13
4 FACEBOOK INC		2018-03-22	2018-06-13
4 FAIR ISAAC CORPORATION		2018-02-02	2018-06-13
3 FANUC CORP ADR		2018-04-13	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		128	-12
176		183	-7
154		128	26
75		66	9
30		20	10
986		926	60
301		321	-20
773		665	108
788		686	102
62		75	-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	
			-12
			-7
			26
			9
			10
			60
			-20
			108
			102
			-13

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)
11 FAST RETAILING CO ADR UNSPONSORED		2018-02-02	2018-06-13
2 FASTENAL CO		2018-02-02	2018-06-13
1 FEDERATED INVS INC PA CL B		2018-02-02	2018-06-13
5 FIDELITY NATIONAL INFORMATION		2018-02-02	2018-06-13
3 FNF GROUP-W/I		2018-02-02	2018-06-13
11 FIRST HORIZON NATL CORP		2018-02-02	2018-06-13
1 FIRST REPUBLIC BANK/FRAN		2018-02-21	2018-06-13
5 FLOOR & DECOR HOLDINGS INC		2018-02-02	2018-06-13
1 FOREST CITY REALTY TRUST- A		2018-02-02	2018-06-13
4 FORWARD AIR CORP COM		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		479	22
107		108	-1
24		35	-11
536		508	28
115		115	
210		221	-11
100		96	4
274		234	40
20		23	-3
243		243	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-1
			-11
			28
			-11
			4
			40
			-3

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)
3 FRANKLIN ELECTRIC INC		2018-02-02	2018-06-13
3 FULLER H B CO		2018-02-02	2018-06-13
46 GEO GROUP INC/THE		2018-02-02	2018-06-13
1 GCI LIBERTY INC - CLASS A		2018-02-02	2018-06-13
8 GTT COMMUNICATIONS INC		2018-02-02	2018-06-13
12 GARTNER INC		2018-02-02	2018-06-13
4 GENERAC HOLDINGS INC		2018-02-02	2018-06-13
1 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-04-13	2018-06-13
3 GLACIER BANCORP INC		2018-02-02	2018-06-13
5 GLOBAL BLOOD THERAPEUTICS IN		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		134	5
165		149	16
1,130		1,017	113
44		61	-17
401		362	39
1,655		1,647	8
205		196	9
45		45	
119		120	-1
240		304	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			16
			113
			-17
			39
			8
			9
			-1
			-64

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)
3 GOODYEAR TIRE & RUBBER CO		2018-02-02	2018-06-13
4 GRANITE CONSTRUCTION INC		2018-02-02	2018-06-13
3 GREAT WESTERN BANCORP INC		2018-02-02	2018-06-13
2 GRUBHUB INC		2018-05-01	2018-06-13
5 HAIN CELESTIAL GROUP INC COM		2018-02-02	2018-06-13
4 HANG LUNG PROPERTIES SP ADR		2018-04-13	2018-06-13
1 HANOVER INSURANCE GROUP INC		2018-02-02	2018-06-13
3 HAWAIIAN ELECTRIC INDUSTRIES INC		2018-02-02	2018-06-13
7 HERSHEY FOODS CORP COM		2018-02-02	2018-06-13
1 HESS CORPORATION		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		104	-29
232		262	-30
132		129	3
230		192	38
143		190	-47
45		48	-3
121		115	6
98		101	-3
641		730	-89
60		48	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	
			-29
			-30
			3
			38
			-47
			-3
			6
			-3
			-89
			12

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)
6 HEXCEL CORP		2018-02-02	2018-06-13
26 HOME BANCSHARES INC		2018-02-02	2018-06-13
13 HONG KONG & CHINA GAS LTD SPON ADR		2018-04-13	2018-06-13
13 HOPEWELL HLDGS LTD-SPONS ADR ADR SEDOL 2438579		2018-04-13	2018-06-13
12 HORIZON GLOBAL CORP		2018-02-02	2018-06-13
13 HOSTESS BRANDS INC		2018-02-02	2018-06-13
1 HOWARD HUGHES CORP THE-W I		2018-02-02	2018-06-13
2 HUBSPOT INC		2018-02-02	2018-06-13
4 HURON CONSULTING GROUP INC		2018-02-02	2018-06-13
5 IRHYTHM TECHNOLOGIES INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		408	13
589		638	-49
25		27	-2
44		53	-9
81		103	-22
176		175	1
137		125	12
267		191	76
160		165	-5
417		293	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-49
			-2
			-9
			-22
			1
			12
			76
			-5
			124

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)
4 ITT INC		2018-02-02	2018-06-13
4 IBERIBANK CORP		2018-02-02	2018-06-13
4 IDACORP INC		2018-02-02	2018-06-13
3 INDUSTRIA DE DISENO TEXTIL IND ADR		2018-04-13	2018-06-13
2 INGEVITY CORP		2018-02-02	2018-06-13
4 INTEGRA LIFESCIENCES HLDG CORP		2018-02-02	2018-06-13
12 INTEL CORP		2018-02-02	2018-06-13
9 INTERSECT ENT INC		2018-02-02	2018-06-13
10 IQVIA HOLDINGS INC		2018-02-02	2018-06-13
17 ISHARES TR S&P 500 INDEX FD		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		221	
322		342	-20
345		335	10
53		46	7
163		147	16
264		211	53
663		564	99
336		333	3
1,035		1,017	18
4,778		4,767	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-20
			10
			7
			16
			53
			99
			3
			18
			11

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)
1 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-04-25	2018-06-13
1 KAR AUCTION SERVICES INC		2018-02-02	2018-06-13
25 KBR INC		2018-02-26	2018-06-13
3 KENNAMETAL INC		2018-03-08	2018-06-13
7 K FORCE INC		2018-02-02	2018-06-13
1 KOHLS CORP COM		2018-02-02	2018-06-13
5 KONE OYJ B UNSPON ADR		2018-04-13	2018-06-13
4 KORN FERRY INTERNATIONAL		2018-02-02	2018-06-13
15 LHC GROUP INC		2018-02-02	2018-06-13
1 L OREAL CO UNSPONSORED ADR		2018-04-13	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		125	8
55		54	1
458		374	84
115		132	-17
245		177	68
76		64	12
131		125	6
255		174	81
1,227		937	290
49		47	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	
			8
			1
			84
			-17
			68
			12
			6
			81
			290
			2

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)
4 LTC PROPERTIES INC REIT		2018-02-02	2018-06-13
1 LVMH MOET HENNESSY LOUIS ADR		2018-04-13	2018-06-13
1 LABORATORY CORP OF AMERICA HLDG		2018-02-02	2018-06-13
658 908 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-02-12	2018-06-13
1 LENNAR CORP		2018-02-02	2018-06-13
13 LEXINGTON REALTY TRUST		2018-02-02	2018-06-13
19 LIBERTY BROADBAND-C		2018-02-02	2018-06-13
1 LIBERTY EXPEDIA HOLD-A-W/I		2018-02-02	2018-06-13
1 LIBERTY SIRIUSXM SERIES A		2018-02-02	2018-06-13
2 LIBERTY SIRIUSXM SERIES C		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		159	9
70		69	1
189		171	18
10,411		9,653	758
52		61	-9
111		113	-2
1,424		1,875	-451
45		46	-1
46		45	1
93		89	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	
			9
			1
			18
			758
			-9
			-2
			-451
			-1
			1
			4

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)
1 LIBERTY FORMULA ONE SERIES A		2018-02-02	2018-06-13
2 LIFEPOINT HEALTH INC		2018-02-02	2018-06-13
2 LIGAND PHARMACEUTICALS		2018-02-02	2018-06-13
7 LITTELFUSE INC		2018-02-02	2018-06-13
1 LOEWS CORPORATION		2018-02-02	2018-06-13
3 LOGMEIN INC		2018-02-02	2018-06-13
4 MB FINANCIAL INC		2018-02-02	2018-06-13
6 MSG NETWORKS INC		2018-02-02	2018-06-13
4 MTS SYSTEMS CORP		2018-02-02	2018-06-13
3 MADDEN STEVEN LTD		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		37	-6
110		97	13
380		317	63
1,604		1,534	70
50		51	-1
325		377	-52
200		172	28
122		156	-34
219		204	15
160		136	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) 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
			13
			63
			70
			-1
			-52
			28
			-34
			15
			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)
4 MAGNA INTERNATIONAL ISIN CA5592224011		2018-02-02	2018-06-13
1 MAKITA CORP SPON ADR		2018-05-30	2018-06-13
129 MARATHON OIL CORP COM		2018-02-02	2018-06-13
6 MARCUS & MILLICHAP INC		2018-02-02	2018-06-13
2 MASIMO CORPORATION		2018-02-02	2018-06-13
2 MASONITE INTERNATIONAL CORP SEDOL BCZM468		2018-02-02	2018-06-13
11 MASTERCARD INC CL A		2018-02-02	2018-06-13
3 MERCANTILE BANK CORP		2018-02-02	2018-06-13
26 MERCK & CO INC		2018-02-02	2018-06-13
4 METHODE ELECTRONICS INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		221	39
44		44	
2,737		2,307	430
228		193	35
202		183	19
142		142	
2,208		1,927	281
109		107	2
1,631		1,545	86
166		164	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	
			39
			430
			35
			19
			281
			2
			86
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 549 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-11-19	2018-06-13
4 MICHAELS COS INC/THE		2018-02-02	2018-06-13
6 MILACRON HOLDINGS CORP		2018-02-02	2018-06-13
1 MOHAWK INDS INC		2018-02-02	2018-06-13
2 MOLINA HEALTHCARE INC		2018-05-03	2018-06-13
2 MONOLITHIC POWER SYSTEMS INC		2018-02-02	2018-06-13
2 MOODYS CORP		2018-02-02	2018-06-13
5 MOTOROLA SOLUTIONS INC		2018-02-02	2018-06-13
4 MULTI-COLOR CORP		2018-02-02	2018-06-13
3 MURATA MFG CO LTD ADR UNSPON ADR		2018-04-13	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		593	-10
88		106	-18
123		113	10
212		271	-59
193		166	27
281		235	46
356		322	34
569		523	46
283		296	-13
114		101	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	
			-10
			-18
			10
			-59
			27
			46
			34
			46
			-13
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MURPHY OIL CORP		2018-02-02	2018-06-13
6 MURPHY USA INC-W/I		2018-02-02	2018-06-13
70 NRG ENERGY, INC		2018-02-02	2018-06-13
2 NATIONAL GENERAL HLDGS		2018-02-02	2018-06-13
23 NAVISTAR INTERNATIONAL		2018-02-02	2018-06-13
8 NAVIGANT CONSULTING INC		2018-02-02	2018-06-13
1 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-04-13	2018-06-13
1 NOVARTIS AG SPONSORED ADR		2018-04-13	2018-06-13
1 NOVO NORDISK A S ADR		2018-04-13	2018-06-13
1 NOVOZYMES A/S UNSPONSORED ADR		2018-04-13	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		237	28
440		456	-16
2,366		1,815	551
54		40	14
898		1,042	-144
195		162	33
76		80	-4
76		81	-5
45		49	-4
51		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	
			28
			-16
			551
			14
			-144
			33
			-4
			-5
			-4

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)
1 O REILLY AUTOMOTIVE INC		2018-02-02	2018-06-13
41 OCCIDENTAL PETE CORP COM		2018-02-02	2018-06-13
3 OCEANEERING INTERNATIONAL INC		2018-02-02	2018-06-13
549 OFFICE DEPOT INC		2018-02-02	2018-06-13
10 OLD NATIONAL BANCORP INDIANA		2018-02-02	2018-06-13
4 OLIN CORP PAR $1		2018-02-02	2018-06-13
4 OLLIE'S BARGAIN OUTLET HOLDI		2018-02-02	2018-06-13
2 OMNICOM GROUP INC		2018-02-02	2018-06-13
3 OMNICELL INC		2018-02-02	2018-06-13
34 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		260	23
3,460		3,027	433
72		61	11
1,577		1,795	-218
183		176	7
123		147	-24
297		218	79
150		151	-1
152		138	14
829		769	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			23
			433
			11
			-218
			7
			-24
			79
			-1
			14
			60

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)
1 OXFORD INDUSTRIES INC		2018-02-02	2018-06-13
4 PC CONNECTION INC		2018-02-02	2018-06-13
3 PDC ENERGY INC		2018-02-02	2018-06-13
5 PATTERSON COS INC		2018-02-02	2018-06-13
9 PAYLOCITY HOLDING CORP		2018-02-02	2018-06-13
1 PENUMBRA INC		2018-02-02	2018-06-13
4 PERFORMANCE FOOD GROUP CO		2018-02-02	2018-06-13
2 PINNACLE FINANCIAL		2018-02-02	2018-06-13
11 POPULAR INC SEDOL B86QM90		2018-02-02	2018-06-13
5 PORTLAND GENERAL ELECTRIC CO		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		80	8
126		108	18
182		152	30
112		180	-68
562		453	109
160		97	63
141		132	9
130		129	1
513		457	56
202		208	-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	
			8
			18
			30
			-68
			109
			63
			9
			1
			56
			-6

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)
6 PRESTIGE BRANDS HOLDINGS INC		2018-02-02	2018-06-13
16 315 PGIM HIGH YIELD FUND CLASS R6		2018-02-02	2018-06-13
10 QUEST DIAGNOSTICS INC		2018-02-02	2018-06-13
3 RPM INTERNATIONAL INC		2018-03-06	2018-06-13
12 REALPAGE, INC		2018-02-02	2018-06-13
4 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2018-04-13	2018-06-13
8 RED ROCK RESORTS INC-CLASS A		2018-04-19	2018-06-13
3 REGAL BELOIT CORP		2018-02-02	2018-06-13
17 RENT A CENTER INC		2018-02-02	2018-06-13
3 RINGCENTRAL INC-CLASS A		2018-04-25	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		218	-5
89		90	-1
1,112		1,041	71
153		154	-1
706		594	112
64		69	-5
273		244	29
243		233	10
210		173	37
232		198	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			71
			-1
			112
			-5
			29
			10
			37
			34

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)
1 ROPER INDS INC NEW		2018-02-02	2018-06-13
3 ROSS STORES INC		2018-02-02	2018-06-13
347 137 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2016-02-25	2018-06-13
21 ROYAL DSM N V SPONSORED ADR		2018-02-02	2018-06-13
3 ROYAL DUTCH SHELL PLC ADR A		2018-02-02	2018-06-13
1 S&P GLOBAL INC		2018-02-02	2018-06-13
2 SBA COMMUNICATIONS CORP		2018-02-02	2018-06-13
6 SLM CORP		2018-02-02	2018-06-13
15 SRC ENERGY INC		2018-02-02	2018-06-13
2 SAGE THERAPEUTICS INC		2018-04-11	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		284	3
254		241	13
3,464		3,333	131
553		528	25
205		203	2
208		180	28
317		346	-29
70		70	
162		141	21
341		342	-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	
			3
			13
			131
			25
			2
			28
			-29
			21
			-1

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)
3 SAIA INC		2018-05-22	2018-06-13
2 SANTANDER CONSUMER USA HOLDI		2018-02-02	2018-06-13
7 SAP SE SPONSORED ADR		2018-03-06	2018-06-13
4 SAREPTA THERAPEUTICS INC		2018-02-02	2018-06-13
2 HENRY SCHEIN INC		2018-02-02	2018-06-13
5 SCHULMAN A INC		2018-02-02	2018-06-13
27 SCHWAB CHARLES CORP NEW		2018-02-02	2018-06-13
615 SCHWAB US REIT ETF		2018-02-02	2018-06-13
5 SELECT ENERGY SERVICES INC-A		2018-02-02	2018-06-13
5 SELECTIVE INSURANCE GROUP INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		243	14
37		34	3
847		737	110
396		255	141
146		150	-4
221		191	30
1,544		1,473	71
25,098		23,923	1,175
70		89	-19
288		300	-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	
			14
			3
			110
			141
			-4
			30
			71
			1,175
			-19
			-12

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)
2 SEMTECH CORP		2018-02-02	2018-06-13
38 SEVEN & I HOLDINGS UNSPN ADR		2018-02-02	2018-06-13
1 SGS S A UNSPONSORED ADR		2018-04-13	2018-06-13
1 SHERWIN-WILLIAMS CO		2018-02-02	2018-06-13
4 SHIMANO INC-UNSPON ADR ADR SEDOL BWZWZ32		2018-04-13	2018-06-13
4 SILGAN HLDGS INC		2018-02-02	2018-06-13
3 SILICON MOTION TECHNOL ADR		2018-02-02	2018-06-13
7 SITEONE LANDSCAPE SUPPLY INC		2018-02-02	2018-06-13
2 SONOCO PRODUCTS CO		2018-02-02	2018-06-13
5 SOUTHSIDE BANCSHARES INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		70	30
854		785	69
27		25	2
401		410	-9
61		54	7
110		118	-8
149		149	
623		522	101
106		106	
172		174	-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	
			30
			69
			2
			-9
			7
			-8
			101
			-2

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)
2 SPECTRUM BRANDS HOLDINGS INC		2018-05-17	2018-06-13
3 STANDARD MOTOR PRODUCTS INC		2018-04-16	2018-06-13
3 STANDEX INTERNATIONAL CORP		2018-02-02	2018-06-13
20 STARBUCKS CORP COM		2018-02-02	2018-06-13
13 STERLING BANCORP		2018-02-02	2018-06-13
4 STIFEL FINL CORP		2018-02-02	2018-06-13
2 STURM RUGER & CO INC		2018-02-02	2018-06-13
6 SYKES ENTERPRISES INC		2018-02-02	2018-06-13
1 SYSMEX CORP UNSPONSORED ADR		2018-04-13	2018-06-13
11 TCF FINANCIAL CORP		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		152	7
141		147	-6
314		307	7
1,131		1,119	12
320		327	-7
239		266	-27
121		101	20
174		183	-9
48		43	5
291		242	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-6
			7
			12
			-7
			-27
			20
			-9
			5
			49

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)
1 TJX COS INC NEW COM		2018-02-02	2018-06-13
2 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-13	2018-06-13
2 TAILORED BRANDS INC		2018-02-02	2018-06-13
13 TEAM INC		2018-02-02	2018-06-13
2 TERADATA CORP		2018-02-02	2018-06-13
4 TETRA TECH INC NEW		2018-02-02	2018-06-13
3 TEXAS CAP BANCSHARES INC		2018-06-04	2018-06-13
2 TOTAL FINA S A		2018-02-02	2018-06-13
315 934 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-02-02	2018-06-13
1 TRANSDIGM GROUP INC		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		79	16
79		87	-8
68		47	21
274		214	60
84		84	
228		206	22
297		294	3
122		115	7
4,350		4,309	41
342		313	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-8
			21
			60
			22
			3
			7
			41
			29

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)
3 TRANSUNION		2018-02-02	2018-06-13
2 TREX COMPANY INC		2018-02-06	2018-06-13
7 TRIMAS CORP		2018-02-02	2018-06-13
4 TRIUMPH GROUP INC NEW		2018-02-02	2018-06-13
6 2U INC		2018-02-02	2018-06-13
2 UMB FINL CORP		2018-02-02	2018-06-13
7 ULTA BEAUTY INC		2018-02-02	2018-06-13
4 UNION BANKSHARES CORP		2018-02-02	2018-06-13
8 UNITED BANKSHARES INC W VIRGINIA		2018-02-02	2018-06-13
6 UNIVEST CORP PA		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		176	39
248		212	36
211		184	27
86		105	-19
571		439	132
155		155	
1,746		1,537	209
164		152	12
291		294	-3
168		168	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			36
			27
			-19
			132
			209
			12
			-3

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)
3 VALVOLINE INC		2018-02-02	2018-06-13
3 VAREX IMAGING CORP -W/I		2018-02-26	2018-06-13
6 VERISIGN INC		2018-02-02	2018-06-13
12 VERISK ANALYTICS INC		2018-02-02	2018-06-13
24 VIAVI SOLUTIONS INC -W/I		2018-02-02	2018-06-13
783 005 WASATCH INTL OPPORTUNIT-INST		2018-02-02	2018-06-13
8 WEST PHARMACEUTICAL SVCS INC		2018-02-02	2018-06-13
5 WESTERN ALLIANCE BANCORP		2018-02-02	2018-06-13
11 WHITBREAD PLC-SPON ADR ADR SEDOL BD6D4Q7		2018-04-13	2018-06-13
11 WHITING PETROLEUM CORP		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		74	-11
112		110	2
839		684	155
1,321		1,195	126
233		240	-7
2,866		2,842	24
790		795	-5
309		300	9
151		155	-4
576		300	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			2
			155
			126
			-7
			24
			-5
			9
			-4
			276

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)
11 WINGSTOP INC		2018-02-02	2018-06-13
15 ZOETIS INC		2018-02-02	2018-06-13
15 ALLEGION PLC SEDOL BFRT3W7		2018-02-02	2018-06-13
3 AMBARELLA INC SEDOL B7KH3G6		2018-02-02	2018-06-13
2 AON PLC		2018-02-02	2018-06-13
3 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-02-02	2018-06-13
26 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37		2018-02-02	2018-06-13
12 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-02-02	2018-06-13
5 THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2018-02-02	2018-06-13
2 MIMECAST LTD SEDOL BYT5JK6		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		524	55
1,317		1,169	148
1,210		1,243	-33
130		147	-17
284		291	-7
184		160	24
689		668	21
376		373	3
240		205	35
87		62	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			55
			148
			-33
			-17
			-7
			24
			21
			3
			35
			25

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)
182 KOSMOS ENERGY LTD ISIN BMG5315B1072 SEDOL B53HHH8		2018-02-02	2018-06-13
41 KOSMOS ENERGY LTD ISIN BMG5315B1072 SEDOL B53HHH8		2018-02-02	2018-06-13
10 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-02-02	2018-06-13
4 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-02-02	2018-06-13
25 MALLINCKRODT PLC SEDOL BBJTYC4		2018-02-02	2018-06-13
15 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-02-02	2018-06-13
3 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2018-02-02	2018-06-13
2 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2018-02-02	2018-06-13
9 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-02-02	2018-06-13
33 FRANKS INTERNATIONAL NV SEDOL BCRY5H0		2018-02-02	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,485		1,219	266
329		275	54
294		384	-90
114		147	-33
473		433	40
1,527		1,428	99
203		203	
173		129	44
492		481	11
251		223	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			266
			54
			-90
			-33
			40
			99
			44
			11
			28

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)
15 BLACKHAWK NETWORK HLDGS INC COM MERGED 06/15/18 @ $45 25 P/S		2018-02-02	2018-06-18
3 PINNACLE FINANCIAL		2018-02-02	2018-06-18
11 EAGLE MATERIALS INC		2018-03-12	2018-06-20
7 FIDELITY NATIONAL INFORMATION		2018-02-02	2018-06-20
3 INTUIT SOFTWARE		2018-02-02	2018-06-20
5 LHC GROUP INC		2018-02-02	2018-06-20
5 LOEWS CORPORATION		2018-02-02	2018-06-20
11 AON PLC		2018-02-02	2018-06-20
10 APPIAN CORP		2018-05-04	2018-06-21
10 LHC GROUP INC		2018-02-02	2018-06-21

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)
679		680	-1
191		193	-2
1,229		1,133	96
749		711	38
640		492	148
428		312	116
246		257	-11
1,518		1,599	-81
370		269	101
868		625	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			96
			38
			148
			116
			-11
			-81
			101
			243

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)
33 APPIAN CORP		2018-05-04	2018-06-22
26 CENTRAL GARDEN AND PET CO CL A		2018-02-02	2018-06-22
35 KENNAMETAL INC		2018-03-08	2018-06-22
37 ANALOGIC CORP NEW		2018-02-02	2018-06-25
12 APPIAN CORP		2018-05-07	2018-06-25
24 EXACT SCIENCES CORP		2018-03-12	2018-06-25
20 EXELIXIS INC		2018-05-02	2018-06-25
9 EXACT SCIENCES CORP		2018-05-31	2018-06-26
8 GRUBHUB INC		2018-05-01	2018-06-26
19 NEXSTAR MEDIA GROUP INC		2018-02-02	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)
1,170		886	284
1,012		969	43
1,258		1,412	-154
3,108		3,141	-33
421		318	103
1,589		1,293	296
399		423	-24
585		529	56
818		769	49
1,421		1,433	-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	
			284
			43
			-154
			-33
			103
			296
			-24
			56
			49
			-12

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)
26 WR BERKLEY CORP		2018-02-02	2018-06-27
209 DASSAULT SYSTEMS SA SPON ADR		2018-04-13	2018-06-27
21 ENVISION HEALTHCARE CORP		2018-02-02	2018-06-27
39 EXELIXIS INC		2018-05-02	2018-06-27
9 GRUBHUB INC		2018-05-01	2018-06-27
9 LOGMEIN INC		2018-02-02	2018-06-27
16 NEXSTAR MEDIA GROUP INC		2018-02-02	2018-06-27
7 SAREPTA THERAPEUTICS INC		2018-02-02	2018-06-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		1,929	-16
29		29	
931		742	189
837		832	5
949		865	84
925		1,132	-207
1,212		1,207	5
939		447	492
			91,381

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			189
			5
			84
			-207
			5
			492

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	51,213
DIOCESE OF NORTHWESTERN PA 145 WEST SIXTH STREET ERIE, PA 16501	NONE	PC	GENERAL SUPPORT	51,213
YMCA CORRY CHAPTER 906 NORTH CENTER STREET CORRY, PA 16407	NONE	PC	GENERAL SUPPORT	51,213
ERIE COMMUNITY FOUNDATION FOR CORRY MEMORIAL HOSPITAL 459 WEST SIXTH STREET ERIE, PA 16507	NONE	PC	SUPPORT FOR CORY MEMORIAL	51,213
EMMANUEL EPISCOPAL CHURCH 327 NORTH CENTER STREET CORRY, PA 16407	NONE	PC	GENERAL SUPPORT	51,213
Total . . . . ▶ **3a**				256,065

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TY 2017 Investments Corporate Stock Schedule

Name: VELMA MOORE TW CHARITIES

EIN: 90-0052174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,902,336	2,869,474

TY 2017 Investments - Other Schedule

Name: VELMA MOORE TW CHARITIES

EIN: 90-0052174

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,584,267	1,540,981
MUTUAL FUNDS - EQUITY	AT COST	1,662,589	1,684,254
LIMITED PARTNERSHIPS	AT COST	8,623	8,804

TY 2017 Legal Fees Schedule

Name: VELMA MOORE TW CHARITIES

EIN: 90-0052174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	757			757

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TY 2017 Other Expenses Schedule

Name: VELMA MOORE TW CHARITIES

EIN: 90-0052174

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,974	3,974		0
ADR SERVICE FEES	333	333		0

TY 2017 Other Increases Schedule

Name: VELMA MOORE TW CHARITIES

EIN: 90-0052174

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12

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TY 2017 Taxes Schedule

Name: VELMA MOORE TW CHARITIES

EIN: 90-0052174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,468	1,468		0
FEDERAL TAX PAYMENT - PRIOR YE	2,722	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,744	0		0