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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
LITTLE FAMILY FOUNDATION

A Employer identification number
05-6016740

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 75000

B Telephone number (see instructions)
(617) 722-7772

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

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*) ▶$ 17,951,447

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	444,063	433,171		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	578,795			
	b	Gross sales price for all assets on line 6a 8,444,449				
	7	Capital gain net income (from Part IV, line 2)		578,795		
	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)	231,757	157,482		
	12	**Total.** Add lines 1 through 11	1,254,615	1,169,448		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	61,218	55,096		6,122
	14	Other employee salaries and wages	96,140	0	0	96,140
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	500	0	500
	c	Other professional fees (attach schedule)	125,265	125,265		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	36,236	11,166		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)	120,392	142		120,250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	440,251	192,169	0	223,012
	25	Contributions, gifts, grants paid	889,200			889,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,329,451	192,169	0	1,112,212
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-74,836			
	b	**Net investment income** (if negative, enter -0-)		977,279		
	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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	729,657	968,398	968,398
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)			
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)	17,974,837	17,592,116	16,983,049
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)	18,704,494	18,560,514	17,951,447
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	
	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	18,704,494	18,560,514	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	18,704,494	18,560,514	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,704,494	18,560,514	

Assets / Liabilities / Net Assets or Fund Balances

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	18,704,494
2	Enter amount from Part I, line 27a	2	-74,836
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,629,658
5	Decreases not included in line 2 (itemize) ▶	5	69,144
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,560,514

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	578,795
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))
2017	1,267,242	19,336,987	0 065535
2016	1,303,757	18,831,961	0 069231
2015	1,443,802	19,199,476	0 0752
2014	1,638,939	21,671,832	0 075625
2013	1,504,266	21,085,098	0 071343

2 **Total** of line 1, column (d)	2	0 356934
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 071387
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	19,351,070
5 Multiply line 4 by line 3	5	1,381,415
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,773
7 Add lines 5 and 6	7	1,391,188
8 Enter qualifying distributions from Part XII, line 4	8	1,112,212

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	19,546
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	19,546
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	19,546
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,468		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	33,468
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,922
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 13,922	**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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
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) ▶RI			
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 2018 or the taxable year beginning in 2018? See the 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 ▶

14 The books are in care of ▶COMERICA BANK Telephone no ▶(313) 222-3568

Located at ▶411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ▶48226

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(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
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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
CAMERON LITTLE 785 CLEERMONT COURT LAWRENCEVILLE, GA 30043	ASSOCIATE DIRECTOR 40	57,500		

Total number of other employees paid over $50,000. . . ▶ 0

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

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	18,222,744
b	Average of monthly cash balances.		1b	1,423,012
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	19,645,756
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	19,645,756
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	294,686
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,351,070
6	**Minimum investment return.** Enter 5% of line 5.		6	967,554

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	967,554
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 19,546		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	19,546
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	948,008
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	948,008
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	948,008

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,112,212
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	1,112,212
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	1,112,212

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					948,008
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	492,156				
b From 2014.	576,503				
c From 2015.	534,292				
d From 2016.	365,121				
e From 2017.	310,359				
f **Total** of lines 3a through e.		2,278,431			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,112,212					
a Applied to 2017, but not more than line 2a				0	
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 2018 distributable amount.					948,008
e Remaining amount distributed out of corpus		164,204			
5 Excess distributions carryover applied to 2018 *(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		2,442,635			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		492,156			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		1,950,479			
10 Analysis of line 9					
a Excess from 2014. . . .	576,503				
b Excess from 2015. . . .	534,292				
c Excess from 2016. . . .	365,121				
d Excess from 2017. . . .	310,359				
e Excess from 2018. . . .	164,204				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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))

NONE

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

NONE

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	444,063	
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	578,795	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UBIT - PARTNERSHIP	900099	8,055			
b PARTNERSHIP INCOME			14	223,005	
c OTHER INCOME				697	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		8,055		1,246,560	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,254,615

(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) (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) (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

******	2019-11-15	******
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
BRADLEY N SPRONG		2019-11-15		P00642561

Firm's name ▶ KPMG LLP — Firm's EIN ▶13-5565207

Firm's address ▶ 2020 N CENTRAL AVE STE 700
PHOENIX, AZ 85004 — Phone no (855) 807-3423

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 77 AGNC INVESTMENT CORP		2017-12-08	2018-04-06
1 57 AGNC INVESTMENT CORP		2017-12-08	2018-04-27
169 AGNC INVESTMENT CORP		2017-12-08	2018-05-07
145 AGNC INVESTMENT CORP		2017-05-15	2018-07-27
695 AGNC INVESTMENT CORP		2016-11-28	2018-12-19
71 AES CORP		2017-05-15	2018-03-27
82 AES CORP		2017-05-15	2018-04-02
98 AES CORP		2016-11-30	2018-04-27
49 AES CORP		2016-11-30	2018-08-06
479 AES CORP		2017-05-15	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,455		1,537	-82
1,081		1,133	-52
3,241		3,321	-80
2,816		2,781	35
12,406		11,216	1,190
785		808	-23
933		934	-1
1,206		1,142	64
678		571	107
6,916		5,533	1,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-82
			-52
			-80
			35
			1,190
			-23
			-1
			64
			107
			1,383

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)
248 AES CORP		2017-01-26	2018-10-11
1 236 AES CORP		2016-12-06	2018-10-24
205 AES CORP		2017-07-06	2018-11-06
322 AES CORP		2017-07-06	2018-12-11
133 AES CORP		2017-12-21	2018-12-11
31 AMC NETWORKS INC		2017-12-21	2018-05-16
63 AMC NETWORKS INC		2017-05-15	2018-05-16
11 AMC NETWORKS INC		2016-09-06	2018-06-19
68 AMC NETWORKS INC		2016-09-09	2018-10-03
157 AMC NETWORKS INC		2016-09-27	2018-12-19

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)
3,581		2,815	766
3,502		2,655	847
3,227		2,205	1,022
5,108		3,429	1,679
2,110		1,413	697
1,770		1,785	-15
3,596		3,371	225
729		582	147
4,575		3,542	1,033
8,484		7,998	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			766
			847
			1,022
			1,679
			697
			-15
			225
			147
			1,033
			486

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)
361 AMC ENTMT HLDGS INC		2017-08-02	2018-02-27
1 34 AMC ENTMT HLDGS INC		2017-08-02	2018-03-27
168 AMC ENTMT HLDGS INC		2016-09-27	2018-04-17
80 AMC ENTMT HLDGS INC		2017-12-21	2018-04-17
41 AMC ENTMT HLDGS INC		2017-09-08	2018-06-19
171 AMC ENTMT HLDGS INC		2017-09-08	2018-09-11
380 AMC ENTMT HLDGS INC		2017-11-13	2018-12-19
4000 ABBVIE INC SR NT 2 9% 11/06/2022		2016-05-17	2018-12-04
17 ACI WORLDWIDE INC		2015-06-10	2018-06-19
23 ACI WORLDWIDE INC		2015-06-10	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,615		6,029	-414
468		535	-67
2,928		5,241	-2,313
1,394		1,222	172
663		563	100
3,353		2,350	1,003
5,190		4,530	660
3,853		4,019	-166
456		424	32
617		574	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	
			-414
			-67
			-2,313
			172
			100
			1,003
			660
			-166
			32
			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)
	427 ACI WORLDWIDE INC		2017-07-26	2018-12-19
1	127 ACI WORLDWIDE INC		2018-03-15	2018-12-19
	443 ACI WORLDWIDE INC		2017-12-13	2018-12-19
	73 ADOBE SYS INC		2016-12-07	2018-03-27
	27 ADOBE SYS INC		2015-07-14	2018-05-08
	246 ADOBE SYS INC		2015-07-14	2018-06-01
	27 ADOBE SYS INC		2015-07-14	2018-06-19
	27 ADOBE SYS INC		2017-06-28	2018-07-25
	281 ADOBE SYS INC		2017-06-29	2018-08-24
	38 ADVANCE AUTO PARTS		2017-06-27	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,731		10,586	1,145
3,489		3,309	180
12,170		10,168	2,002
15,955		7,347	8,608
6,298		2,218	4,080
61,735		20,207	41,528
6,776		2,218	4,558
7,088		3,866	3,222
73,756		35,863	37,893
4,076		4,649	-573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,145
			180
			2,002
			8,608
			4,080
			41,528
			4,558
			3,222
			37,893
			-573

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 ADVANCE AUTO PARTS		2017-06-29	2018-01-08
1 29 ADVANCE AUTO PARTS		2017-07-24	2018-01-19
4 ADVANCE AUTO PARTS		2017-07-24	2018-04-27
33 ADVANCE AUTO PARTS		2017-07-24	2018-05-31
6 ADVANCE AUTO PARTS		2017-07-07	2018-06-19
3 ADVANCE AUTO PARTS		2017-07-07	2018-08-06
25 ADVANCE AUTO PARTS		2017-07-07	2018-08-14
5 ADVANCE AUTO PARTS		2017-07-07	2018-10-25
43 ADVANCE AUTO PARTS		2017-07-11	2018-11-13
31 AECOM TECHNOLOGY CORP		2017-12-21	2018-03-27

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)
5,153		5,533	-380
3,393		3,166	227
463		416	47
4,176		3,379	797
828		612	216
436		306	130
3,880		2,550	1,330
813		510	303
7,846		4,307	3,539
1,086		1,154	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-380
			227
			47
			797
			216
			130
			1,330
			303
			3,539
			-68

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 AECOM TECHNOLOGY CORP		2017-04-17	2018-08-06
1	5 AECOM TECHNOLOGY CORP		2017-12-21	2018-08-06
	151 AECOM TECHNOLOGY CORP		2017-04-17	2018-12-19
	376 AECOM TECHNOLOGY CORP		2018-12-13	2018-12-19
	14 ADVANSIX INC		2018-09-06	2018-10-25
	202 ADVANSIX INC		2018-09-06	2018-12-19
	35 ADVANCED ENERGY INDS INC		2016-05-04	2018-03-27
	16 ADVANCED ENERGY INDS INC		2016-05-04	2018-04-03
	4 ADVANCED ENERGY INDS INC		2016-05-04	2018-07-25
	159 ADVANCED ENERGY INDS INC		2016-05-17	2018-12-19

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)
343		327	16
172		186	-14
4,076		4,943	-867
10,148		11,290	-1,142
387		497	-110
4,951		7,173	-2,222
2,250		1,218	1,032
990		557	433
229		139	90
6,696		5,512	1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-14
			-867
			-1,142
			-110
			-2,222
			1,032
			433
			90
			1,184

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 ALASKA AIR GROUP INC		2017-12-21	2018-07-25
1 16 ALASKA AIR GROUP INC		2017-10-27	2018-08-06
93 ALASKA AIR GROUP INC		2017-10-31	2018-11-28
135 ALASKA AIR GROUP INC		2018-06-01	2018-12-19
37 ALASKA AIR GROUP INC		2017-10-31	2018-12-19
92 ALIGN TECHNOLOGY INC		2016-03-01	2018-01-08
21 ALIGN TECHNOLOGY INC		2016-03-01	2018-03-27
17 ALIGN TECHNOLOGY INC		2016-03-01	2018-05-08
26 ALIGN TECHNOLOGY INC		2017-05-15	2018-06-19
111 ALIGN TECHNOLOGY INC		2017-05-15	2018-06-28

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)
528		631	-103
1,011		1,058	-47
6,882		6,146	736
8,446		8,497	-51
2,315		2,424	-109
23,017		6,142	16,875
5,334		1,402	3,932
4,494		1,135	3,359
9,467		3,600	5,867
37,920		15,369	22,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-103
			-47
			736
			-51
			-109
			16,875
			3,932
			3,359
			5,867
			22,551

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)
91 ALIGN TECHNOLOGY INC		2017-05-15	2018-10-05
1 10 ALIGN TECHNOLOGY INC		2016-03-01	2018-10-25
42 ALLEGHANY CORP NEW		2015-02-11	2018-12-19
16 ALLIANCE RESOURCE PARTNERS LP		2017-12-21	2018-02-13
56 ALLIANCE RESOURCE PARTNERS LP		2015-02-11	2018-02-13
57 ALLIANCE RESOURCE PARTNERS LP		2015-02-11	2018-02-22
79 ALLIANCE RESOURCE PARTNERS LP		2016-02-03	2018-02-27
14 ALLIANCE RESOURCE PARTNERS LP		2016-02-03	2018-06-19
237 ALLIANCE RESOURCE PARTNERS LP		2016-04-05	2018-07-24
135 ALLIANT ENERGY CORP		2015-06-30	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)
31,791		10,807	20,984
2,270		668	1,602
25,732		19,884	5,848
294		300	-6
1,029		2,237	-1,208
1,019		2,238	-1,219
1,411		2,679	-1,268
265		192	73
4,506		3,154	1,352
5,764		3,949	1,815

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,984
			1,602
			5,848
			-6
			-1,208
			-1,219
			-1,268
			73
			1,352
			1,815

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)
105 ALLIANT ENERGY CORP		2017-05-15	2018-11-09
1 48 ALLIANT ENERGY CORP		2018-01-23	2018-11-13
57 ALLIANT ENERGY CORP		2015-09-02	2018-11-13
73 ALLIANT ENERGY CORP		2018-01-23	2018-12-06
272 ALLIANT ENERGY CORP		2018-03-13	2018-12-19
52 ALLY FINL INC		2017-04-07	2018-03-27
218 ALLY FINL INC		2017-05-15	2018-12-19
36 ALPHABET INC CL C		2016-12-07	2018-08-06
2000 ALTRIA GROUP INC 4% 01/31/2024		2015-04-22	2018-12-04
7 AMERICAN ELEC PWR INC		2016-06-01	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,687		3,433	1,254
2,157		1,954	203
2,561		1,567	994
3,305		2,925	380
11,936		10,591	1,345
1,381		1,014	367
5,010		4,233	777
44,066		20,421	23,645
1,997		2,148	-151
480		443	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,254
			203
			994
			380
			1,345
			367
			777
			23,645
			-151
			37

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)
73 AMERICAN ELEC PWR INC		2016-12-07	2018-07-24
1 55 AMERICAN ELEC PWR INC		2018-02-13	2018-07-24
36 AMERICAN EAGLE OUTFITTERS		2017-10-16	2018-03-27
16 AMERICAN EAGLE OUTFITTERS		2017-10-16	2018-04-03
159 AMERICAN EAGLE OUTFITTERS		2017-10-16	2018-04-10
62 AMERICAN EAGLE OUTFITTERS		2017-10-16	2018-04-27
278 AMERICAN EAGLE OUTFITTERS		2017-10-16	2018-05-03
90 AMERICAN EXPRESS CO		2015-02-11	2018-03-27
43 AMERICAN EXPRESS CO		2015-02-11	2018-04-27
72 AMERICAN EXPRESS CO		2015-02-11	2018-10-25

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)
4,992		4,592	400
3,761		3,581	180
708		466	242
322		207	115
3,411		2,057	1,354
1,313		802	511
5,660		3,597	2,063
8,357		7,725	632
4,278		3,691	587
7,433		6,180	1,253

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			400
			180
			242
			115
			1,354
			511
			2,063
			632
			587
			1,253

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)
	2000 AMERICAN EXPRESS CR CORP 2 25% 05/05/202		2018-03-14	2018-12-04
1	4000 AMERICAN EXPRESS CR CORP 2 7% 03/03/2022		2017-03-13	2018-12-06
	53 AMERISOURCEBERGEN CORP		2018-09-05	2018-10-25
	90 AMERIGAS PARTNERS L P		2018-02-13	2018-07-24
	243 AMERIGAS PARTNERS L P		2017-05-09	2018-07-24
	2000 ANHEUSER-BUSCH INBEV FIN INC 4 9% 02/01/		2018-03-01	2018-12-04
	39000 ANHEUSER-BUSCH INBEV FIN INC 3 65% 02/01		2016-12-13	2018-03-01
	3535 ANNALY MTG MGMT INC (REIT)		2015-02-11	2018-12-13
	24 ANTERO RES CORP		2017-05-15	2018-04-27
	41 ANTERO RES CORP		2016-07-19	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		1,955	-17
3,890		3,966	-76
4,595		4,723	-128
3,924		4,018	-94
10,593		6,083	4,510
1,904		2,131	-227
38,510		39,232	-722
35,385		33,143	2,242
459		507	-48
824		1,104	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-17
			-76
			-128
			-94
			4,510
			-227
			-722
			2,242
			-48
			-280

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)
675 ANTERO RES CORP		2018-11-28	2018-12-19
1 873 ANTERO RES CORP		2017-06-07	2018-12-19
268 APERGY CORP		2018-08-30	2018-12-19
2000 APPLE INC 2 45% 08/04/2026		2016-08-01	2018-12-04
2000 APPLE INC 2 9% 09/12/2027-2027		2017-09-19	2018-12-06
667 ARCOSA INC		2018-07-24	2018-11-06
88 ARCOSA INC		2018-07-24	2018-11-29
18 ARISTA NETWORKS INC		2016-10-25	2018-03-27
41 ARISTA NETWORKS INC		2016-08-29	2018-07-19
3 ARISTA NETWORKS INC		2016-08-29	2018-07-25

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)
6,800		10,328	-3,528
8,795		20,702	-11,907
7,997		11,963	-3,966
1,825		2,005	-180
1,860		1,989	-129
19		21	-2
2,395		2,482	-87
4,700		1,479	3,221
11,392		3,268	8,124
823		239	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3,528
			-11,907
			-3,966
			-180
			-129
			-2
			-87
			3,221
			8,124
			584

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)
	77 ARISTA NETWORKS INC		2016-08-29	2018-08-27
1	498 ARRAY BIOPHARMA INC		2018-12-17	2018-12-19
	642 ARROWHEAD PHARMACEUTICALS IN		2018-10-10	2018-12-19
	24 AUTOLIV INC		2015-02-11	2018-03-27
	3 AUTOLIV INC		2015-02-11	2018-06-19
	105 AUTOLIV INC		2015-02-11	2018-12-19
	91 AUTOMATIC DATA PROCESSING INC		2016-12-07	2018-03-27
	32 AUTOMATIC DATA PROCESSING INC		2015-02-11	2018-05-08
	88 AUTOMATIC DATA PROCESSING INC		2017-05-15	2018-06-19
	35 AUTOMATIC DATA PROCESSING INC		2017-05-15	2018-07-25

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)
23,528		6,137	17,391
7,513		8,051	-538
8,849		8,783	66
3,569		2,707	862
466		338	128
7,636		8,531	-895
10,366		7,935	2,431
4,015		2,775	1,240
12,179		8,663	3,516
4,843		3,445	1,398

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17,391
			-538
			66
			862
			128
			-895
			2,431
			1,240
			3,516
			1,398

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)
31 AUTOMATIC DATA PROCESSING INC		2017-05-15	2018-10-25
1 186 AVNET INC		2016-09-28	2018-01-26
15 AVNET INC		2016-05-04	2018-03-27
13 AVNET INC		2017-12-21	2018-04-27
1 AVNET INC		2016-05-04	2018-04-27
70 AVNET INC		2016-05-09	2018-08-14
70 AVNET INC		2016-07-11	2018-08-29
57 AVNET INC		2017-05-15	2018-12-03
102 AVNET INC		2017-05-15	2018-12-19
58 AVNET INC		2018-06-25	2018-12-19

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)
4,338		3,052	1,286
7,946		7,806	140
625		600	25
513		519	-6
39		40	-1
3,268		2,774	494
3,450		2,721	729
2,546		2,178	368
3,784		3,834	-50
2,152		2,476	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,286
			140
			25
			-6
			-1
			494
			729
			368
			-50
			-324

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 BP MIDSTREAM PARTNERS LP UNIT LTD PARTNE		2018-01-03	2018-05-08
1	16 BP MIDSTREAM PARTNERS LP UNIT LTD PARTNE		2018-01-03	2018-06-19
	284 BP MIDSTREAM PARTNERS LP UNIT LTD PARTNE		2018-02-27	2018-07-24
	3000 BANK AMER FDG CORP 4% 04/01/2024		2015-04-24	2018-12-06
	5000 BANK OF NEW YORK CO 2 15% 02/24/2020-202		2015-04-29	2018-12-04
	106 BANK OZK		2018-01-09	2018-07-19
	224 BANK OZK		2016-04-21	2018-07-19
	264 BASIC ENERGY SVCS INC NEW		2018-10-08	2018-12-19
	92 BEIGENE LTD ADR		2018-09-24	2018-12-19
	33000 BERKSHIRE HATHAWAY 1 7% 03/15/2019		2016-03-16	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		147	-9
334		336	-2
6,141		5,650	491
2,984		3,190	-206
4,935		5,028	-93
4,490		5,326	-836
9,489		10,040	-551
1,182		3,069	-1,887
12,382		15,085	-2,703
32,745		33,090	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			491
			-206
			-93
			-836
			-551
			-1,887
			-2,703
			-345

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)
42 BERRY PLASTICS GROUP INC		2017-02-09	2018-03-27
1 7 BERRY PLASTICS GROUP INC		2017-02-09	2018-06-19
6 BERRY PLASTICS GROUP INC		2017-02-09	2018-07-25
148 BERRY PLASTICS GROUP INC		2018-08-06	2018-12-19
282 BERRY PLASTICS GROUP INC		2017-02-09	2018-12-19
141 BLACKHAWK NETWORK HLDGS INC		2017-01-04	2018-03-14
284 BLACKHAWK NETWORK HLDGS INC		2017-05-15	2018-06-18
19 BLACKHAWK NETWORK HLDGS INC		2017-06-22	2018-06-18
3741 BLACKROCK BD ALLOCATION TARGET S		2018-02-27	2018-12-04
6194 BLACKROCK BD ALLOCATION TARGET S SERIES		2017-03-22	2018-10-24

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)
2,282		2,055	227
325		342	-17
287		294	-7
7,037		7,192	-155
13,408		12,691	717
6,310		5,429	881
12,851		10,874	1,977
860		794	66
34,978		35,278	-300
62,374		62,867	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			227
			-17
			-7
			-155
			717
			881
			1,977
			66
			-300
			-493

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)
	501 BLACKROCK BD ALLOCATION TARGET S SERIES		2017-01-31	2018-12-04
1	235 BLOCK H & R INC		2016-03-29	2018-04-27
	211 BLOCK H & R INC		2017-05-15	2018-11-07
	64 BLOCK H & R INC		2016-09-07	2018-11-14
	43 BLOCK H & R INC		2017-12-21	2018-11-14
	248 BLOCK H & R INC		2018-06-14	2018-12-14
	85 BLUEBIRD BIO INC		2018-10-08	2018-12-19
	2 BOOKING HLDGS INC		2015-02-11	2018-03-27
	2 BOOKING HLDGS INC		2015-02-11	2018-10-25
	56 BORG-WARNER AUTOMOTIVE INC		2017-03-07	2018-03-27

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)
5,020		5,080	-60
6,639		6,322	317
5,970		4,896	1,074
1,807		1,372	435
1,214		1,155	59
6,663		6,048	615
8,662		11,697	-3,035
4,194		2,123	2,071
3,593		2,123	1,470
2,794		2,331	463

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-60
			317
			1,074
			435
			59
			615
			-3,035
			2,071
			1,470
			463

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)
319 BORG-WARNER AUTOMOTIVE INC		2017-03-07	2018-06-19
1 78 BRIGHT HORIZONS FAMILY SOLUTIONS		2018-09-24	2018-12-19
24 BROADRIDGE FINL SOLUTIONS INC		2016-04-12	2018-03-27
242 BROADRIDGE FINL SOLUTIONS INC		2017-10-26	2018-12-19
736 BROOKDALE SR LIVING INC		2018-07-24	2018-12-19
216 CBRE GROUP INC		2015-02-12	2018-03-27
522 CBRE GROUP INC		2015-02-11	2018-10-09
504 CDK GLOBAL INC		2018-12-14	2018-12-19
68 CIT GROUP INC		2015-02-18	2018-01-11
18 CIT GROUP INC		2015-02-18	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,995		13,279	1,716
8,647		9,080	-433
2,591		1,412	1,179
23,612		13,836	9,776
5,522		6,704	-1,182
10,202		7,496	2,706
21,517		18,086	3,431
23,619		26,478	-2,859
3,553		3,121	432
929		826	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,716
			-433
			1,179
			9,776
			-1,182
			2,706
			3,431
			-2,859
			432
			103

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 CIT GROUP INC		2017-05-15	2018-06-19
1 377 CIT GROUP INC		2017-08-11	2018-12-19
90 CIT GROUP INC		2018-06-26	2018-12-19
9 CMS ENERGY CORP		2018-02-13	2018-04-03
127 CMS ENERGY CORP		2018-02-13	2018-07-24
18 CSRA INC INC-W/I		2017-10-02	2018-01-16
98 CSRA INC INC-W/I		2016-12-01	2018-01-16
57 CSRA INC INC-W/I		2017-10-02	2018-01-16
183 CSRA INC INC-W/I		2016-12-01	2018-03-12
120 CSRA INC INC-W/I		2016-12-01	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		424	37
14,863		14,372	491
3,548		4,510	-962
407		386	21
5,959		5,440	519
578		588	-10
3,145		3,120	25
1,829		1,863	-34
7,427		5,826	1,601
4,881		3,820	1,061

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			491
			-962
			21
			519
			-10
			25
			-34
			1,601
			1,061

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)
	38 CSRA INC INC-W/I		2018-01-31	2018-03-14
1	386 CSRA INC INC-W/I		2018-01-31	2018-03-14
	167 CSRA INC INC-W/I		2017-10-06	2018-03-15
	406 CSRA INC INC-W/I		2017-11-21	2018-04-09
	188 CVS CORPORATION (DEL)		2017-12-21	2018-03-20
	242 CVS CORPORATION (DEL)		2017-03-08	2018-03-20
	447 CVS CORPORATION (DEL)		2017-03-08	2018-04-04
	20000 CVS/CAREMARK CORP 3 875% 07/20/2025-2025		2015-07-16	2018-01-12
	4000 CVS/CAREMARK CORP 3 125% 03/09/2020		2018-03-14	2018-12-04
	16 CABLE ONE INC		2017-09-12	2018-12-19

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)
1,546		1,264	282
15,699		12,553	3,146
6,794		5,329	1,465
16,748		12,044	4,704
11,819		14,417	-2,598
15,213		19,620	-4,407
28,647		35,806	-7,159
20,389		20,080	309
3,979		4,004	-25
13,411		11,971	1,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			282
			3,146
			1,465
			4,704
			-2,598
			-4,407
			-7,159
			309
			-25
			1,440

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	193 CAESARS ENTMT CORP		2018-06-21	2018-10-18
1	2044 CAESARS ENTMT CORP		2018-12-18	2018-12-19
	25 CAMBREX CORP		2017-09-13	2018-03-27
	140 CAMBREX CORP		2017-09-13	2018-12-17
	185 CANADIAN UTILS LTD		2017-05-12	2018-07-24
	22 CANADIAN UTILS LTD		2018-02-13	2018-07-24
	4000 CAPITAL ONE FINL CORP SR NT 4 75% 07/15/		2015-04-28	2018-12-04
	49 CASEYS GEN STORES _ COM		2017-01-26	2018-02-02
	7 CASEYS GEN STORES _ COM		2017-05-15	2018-04-03
	12 CASEYS GEN STORES _ COM		2018-03-26	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,992		2,337	-345
13,563		19,454	-5,891
1,308		1,271	37
5,732		7,120	-1,388
4,677		5,385	-708
556		630	-74
4,084		4,483	-399
5,756		5,826	-70
767		804	-37
1,206		1,283	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-345
			-5,891
			37
			-1,388
			-708
			-74
			-399
			-70
			-37
			-77

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)
43 CASEYS GEN STORES _ COM		2017-05-15	2018-08-17
1 42 CASEYS GEN STORES _ COM		2017-03-20	2018-09-12
10 CASEYS GEN STORES _ COM		2016-04-22	2018-10-25
67 CASEYS GEN STORES _ COM		2017-12-13	2018-12-19
89 CASEYS GEN STORES _ COM		2018-04-20	2018-12-19
599 CELGENE CORP		2016-12-23	2018-01-22
570 CELGENE CORP		2016-12-07	2018-01-23
260 CHENIERE ENERGY INC		2016-04-12	2018-10-08
92 CHINA LODGING GROUP LTD ADR		2016-12-07	2018-04-12
32 CHURCHILL DOWNS INC COM		2018-09-24	2018-12-19

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)
4,917		4,850	67
5,295		4,642	653
1,250		1,100	150
8,663		7,219	1,444
11,507		9,172	2,335
61,690		70,770	-9,080
59,129		62,908	-3,779
17,114		9,774	7,340
12,086		3,672	8,414
8,110		8,854	-744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			653
			150
			1,444
			2,335
			-9,080
			-3,779
			7,340
			8,414
			-744

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)
630 CISCO SYS INC		2015-03-26	2018-03-01
1 664 CISCO SYS INC		2015-03-26	2018-11-12
1000 CITIGROUP INC 2 7% 03/30/2021		2018-03-14	2018-12-04
4000 CITIGROUP INC 2 75% 04/25/2022-2022		2017-05-03	2018-12-06
134 COLONY CAP INC NEW CL A COM		2018-03-12	2018-08-06
2687 COLONY CAP INC NEW CL A COM		2018-03-26	2018-12-19
249 COLUMBIA PPTY TR INC		2017-12-28	2018-05-02
21 COLUMBIA PPTY TR INC		2017-12-11	2018-07-25
288 COLUMBIA PPTY TR INC		2018-01-17	2018-12-19
435 COLUMBIA PPTY TR INC		2017-12-11	2018-12-19

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)
28,193		16,953	11,240
30,581		17,868	12,713
980		986	-6
3,843		3,989	-146
819		797	22
13,100		15,157	-2,057
5,363		5,652	-289
478		461	17
5,518		6,222	-704
8,335		9,430	-1,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			11,240
			12,713
			-6
			-146
			22
			-2,057
			-289
			17
			-704
			-1,095

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)
22000 COMCAST CORP 3 4% 07/15/2046-2046		2016-08-01	2018-03-01
1 3000 COMCAST CORP 3 7% 04/15/2024-2024		2018-10-25	2018-12-04
53 COMPASS MINERALS INTL INC		2016-02-25	2018-01-03
26 COMPASS MINERALS INTL INC		2017-12-21	2018-01-11
11 COMPASS MINERALS INTL INC		2016-02-25	2018-01-11
25 COMPASS MINERALS INTL INC		2017-09-22	2018-04-03
4 COMPASS MINERALS INTL INC		2017-03-21	2018-06-19
113 COMPASS MINERALS INTL INC		2017-09-22	2018-12-19
141 COMPASS MINERALS INTL INC		2018-11-20	2018-12-19
232 CONDUENT INC		2018-02-01	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,536		21,686	-3,150
2,989		2,991	-2
3,974		3,599	375
1,944		1,765	179
823		743	80
1,528		1,580	-52
262		270	-8
4,802		7,308	-2,506
5,991		6,899	-908
4,384		3,802	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3,150
			-2
			375
			179
			80
			-52
			-8
			-2,506
			-908
			582

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)
155 CONDUENT INC		2017-10-12	2018-03-01
1 101 CONDUENT INC		2017-10-12	2018-04-03
168 CONDUENT INC		2017-12-21	2018-05-21
187 CONDUENT INC		2017-12-21	2018-06-06
157 CONDUENT INC		2017-12-21	2018-06-12
147 CONDUENT INC		2017-11-16	2018-06-18
357 CONDUENT INC		2017-12-05	2018-06-21
510 CONOCOPHILLIPS		2017-03-24	2018-03-29
79 CONOCOPHILLIPS		2016-11-14	2018-06-19
45 CONOCOPHILLIPS		2017-06-27	2018-07-25

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)
2,861		2,528	333
1,848		1,647	201
3,229		2,739	490
3,794		2,984	810
3,271		2,496	775
3,057		2,314	743
7,191		5,469	1,722
30,254		22,542	7,712
5,234		3,450	1,784
3,213		1,991	1,222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			333
			201
			490
			810
			775
			743
			1,722
			7,712
			1,784
			1,222

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 CONOCOPHILLIPS		2017-06-27	2018-10-25
1	41 COPART INC		2017-07-12	2018-04-03
	10 COPART INC		2017-07-12	2018-06-19
	10 COPART INC		2017-07-12	2018-07-25
	19 CORELOGIC INC		2017-09-08	2018-04-03
	105 CORELOGIC INC		2017-09-07	2018-05-18
	60 CORELOGIC INC		2017-10-06	2018-05-25
	12 CORELOGIC INC		2017-10-06	2018-06-19
	174 CORELOGIC INC		2017-11-29	2018-12-19
	478 CORELOGIC INC		2018-12-18	2018-12-19

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)
1,220		796	424
2,055		1,280	775
592		312	280
582		312	270
842		900	-58
5,443		4,971	472
3,140		2,822	318
657		562	95
6,168		7,686	-1,518
16,945		19,789	-2,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			424
			775
			280
			270
			-58
			472
			318
			95
			-1,518
			-2,844

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)
	27 CORECIVIC INC ADR		2017-04-28	2018-04-03
1	228 CORECIVIC INC ADR		2017-08-09	2018-05-10
	145 CORECIVIC INC ADR		2017-12-21	2018-06-01
	28 CORECIVIC INC ADR		2017-04-28	2018-06-01
	68 CORECIVIC INC ADR		2018-02-15	2018-06-27
	101 CORECIVIC INC ADR		2017-04-28	2018-06-27
	17 CORECIVIC INC ADR		2018-02-15	2018-07-25
	17 CORECIVIC INC ADR		2018-02-15	2018-08-06
	83 CORECIVIC INC ADR		2018-02-15	2018-11-20
	326 CORECIVIC INC ADR		2018-04-02	2018-12-19

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)
535		921	-386
4,747		6,251	-1,504
3,157		3,547	-390
610		955	-345
1,561		1,460	101
2,319		3,445	-1,126
420		365	55
436		359	77
1,765		1,750	15
6,199		6,361	-162

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-386
			-1,504
			-390
			-345
			101
			-1,126
			55
			77
			15
			-162

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)
	151 CORNERSTONE ONDEMAND INC		2018-12-17	2018-12-19
1	1506 COTY INC		2018-11-08	2018-12-19
	34 COVANTA HOLDING CORP		2017-12-21	2018-04-03
	15 COVANTA HOLDING CORP		2017-05-15	2018-06-19
	26 COVANTA HOLDING CORP		2017-06-28	2018-06-19
	13 COVANTA HOLDING CORP		2017-06-28	2018-08-06
	340 COVANTA HOLDING CORP		2017-06-28	2018-10-02
	13 CRANE CO		2017-10-23	2018-04-03
	12 CRANE CO		2017-10-23	2018-06-19
	178 CRANE CO		2017-10-23	2018-12-19

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)
7,865		7,653	212
10,505		16,244	-5,739
492		481	11
253		209	44
439		338	101
228		155	73
5,373		3,968	1,405
1,182		1,094	88
995		1,010	-15
13,045		14,836	-1,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			212
			-5,739
			11
			44
			101
			73
			1,405
			88
			-15
			-1,791

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 DST SYSTEMS INC		2016-03-15	2018-01-10
1 36 DST SYSTEMS INC		2017-12-27	2018-04-18
174 DST SYSTEMS INC		2016-11-01	2018-04-18
124 DAVE & BUSTERS ENTMT INC		2016-05-04	2018-01-29
207 DENTSPLY SIRONA INC		2018-07-24	2018-12-19
595 DIAMOND OFFSHORE DRILLING INC		2015-08-06	2018-04-03
538 DIAMOND OFFSHORE DRILLING INC		2015-08-06	2018-05-21
24 DIAMONDBACK ENERGY INC		2015-05-22	2018-07-25
123 DIAMONDBACK ENERGY INC		2015-05-22	2018-10-08
39 DIEBOLD INC		2018-02-15	2018-08-06

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)
3,710		2,508	1,202
3,024		2,257	767
14,616		8,915	5,701
5,955		4,839	1,116
7,508		9,179	-1,671
8,933		19,772	-10,839
10,532		11,655	-1,123
3,228		1,952	1,276
16,359		10,002	6,357
248		615	-367

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,202
			767
			5,701
			1,116
			-1,671
			-10,839
			-1,123
			1,276
			6,357
			-367

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)
449 DIEBOLD INC		2017-05-15	2018-12-19
1 652 DIEBOLD INC		2018-06-01	2018-12-19
201 DISCOVERY COMMUNICATIONS INC NEW SER C		2017-11-27	2018-02-28
422 DISCOVERY COMMUNICATIONS INC NEW SER C		2017-11-20	2018-03-15
41 DOLBY LABORATORIES INC CL A		2018-03-15	2018-12-19
313 DOLBY LABORATORIES INC CL A		2017-09-15	2018-12-19
123 DOLLAR GEN CORP NEW		2018-02-01	2018-06-19
42 DOLLAR GEN CORP NEW		2018-02-01	2018-07-25
8 DOMINOS PIZZA INC		2017-07-11	2018-07-25
69 DOMINOS PIZZA INC		2017-07-11	2018-12-19

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)
1,210		13,273	-12,063
1,757		9,100	-7,343
4,744		3,265	1,479
9,307		6,823	2,484
2,608		2,785	-177
19,910		12,521	7,389
11,965		12,596	-631
4,124		4,301	-177
2,091		1,696	395
16,581		14,630	1,951

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12,063
			-7,343
			1,479
			2,484
			-177
			7,389
			-631
			-177
			395
			1,951

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	62 DUNKIN BRANDS GROUP INC		2015-05-22	2018-04-03
1	243 DUNKIN BRANDS GROUP INC		2016-10-05	2018-12-19
	13 DYCOM INDS INC		2018-05-24	2018-08-06
	65 DYCOM INDS INC		2017-05-30	2018-12-19
	72 DYCOM INDS INC		2018-08-16	2018-12-19
	532 EQT CORP		2018-11-27	2018-12-19
	106 EQT MIDSTREAM PARTNERS LP		2018-02-13	2018-07-24
	253 EQT MIDSTREAM PARTNERS LP		2016-12-07	2018-07-24
	148 E TRADE		2016-10-21	2018-02-16
	71 E TRADE		2016-07-22	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,650		3,281	369
16,216		12,711	3,505
1,160		1,178	-18
3,541		5,540	-1,999
3,922		5,976	-2,054
10,152		10,601	-449
5,707		7,483	-1,776
13,620		20,416	-6,796
7,654		4,023	3,631
4,076		1,826	2,250

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			369
			3,505
			-18
			-1,999
			-2,054
			-449
			-1,776
			-6,796
			3,631
			2,250

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 E TRADE		2016-07-22	2018-03-20
1 91 E TRADE		2017-05-15	2018-03-20
5 EAGLE MATERIALS INC		2017-02-09	2018-07-25
6 EAGLE MATERIALS INC		2017-02-09	2018-08-06
135 EAGLE MATERIALS INC		2017-02-09	2018-12-11
972 EBAY INC		2016-06-28	2018-03-06
48 ECHOSTAR HOLDING CORP A		2015-02-11	2018-01-09
270 ECHOSTAR HOLDING CORP A		2015-02-11	2018-12-19
509 ECHOSTAR HOLDING CORP A		2018-11-09	2018-12-19
39 EMCOR GROUP INC		2017-06-22	2018-07-25

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)
2,333		1,055	1,278
5,177		3,168	2,009
533		524	9
599		628	-29
8,937		13,197	-4,260
41,887		26,141	15,746
2,936		2,579	357
9,899		14,504	-4,605
18,661		22,372	-3,711
2,970		2,518	452

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,278
			2,009
			9
			-29
			-4,260
			15,746
			357
			-4,605
			-3,711
			452

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)
67 EMCOR GROUP INC		2018-10-09	2018-12-19
1 217 EMCOR GROUP INC		2017-06-22	2018-12-19
118 EMERA INC		2018-02-13	2018-07-24
150 EMERA INC		2017-05-09	2018-07-24
59 ENBRIDGE INC ADR		2016-03-08	2018-02-13
92 ENBRIDGE INC ADR		2017-12-21	2018-02-13
123 ENBRIDGE INC ADR		2018-05-11	2018-05-23
427 ENBRIDGE INC ADR		2018-05-18	2018-07-24
388 ENBRIDGE ENERGY PARTNERS LP		2017-12-21	2018-05-11
92 ENBRIDGE ENERGY PARTNERS LP		2017-01-19	2018-05-15

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)
4,186		4,876	-690
13,558		12,805	753
3,805		3,810	-5
4,837		5,162	-325
2,055		2,197	-142
3,204		3,737	-533
3,894		4,136	-242
14,882		13,716	1,166
3,714		6,011	-2,297
913		2,301	-1,388

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-690
			753
			-5
			-325
			-142
			-533
			-242
			1,166
			-2,297
			-1,388

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)
97 ENBRIDGE ENERGY PARTNERS LP		2017-11-20	2018-05-15
1 897 ENBRIDGE ENERGY PARTNERS LP		2017-05-09	2018-07-24
101 ENBRIDGE ENERGY MGMT L L C SHS		2017-12-21	2018-02-13
77 ENBRIDGE ENERGY MGMT L L C SHS		2017-12-21	2018-02-16
04 ENBRIDGE ENERGY MGMT L L C SHS		2017-12-21	2018-05-16
119 92 ENBRIDGE ENERGY MGMT L L C SHS		2018-02-14	2018-07-24
609 08 ENBRIDGE ENERGY MGMT L L C SHS		2015-10-27	2018-07-24
66 ENBRIDGE INCOME FD HLDGS INC		2015-02-11	2018-05-23
66 ENBRIDGE INCOME FD HLDGS INC		2017-12-21	2018-05-23
371 ENBRIDGE INCOME FD HLDGS INC		2016-06-03	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
963		1,292	-329
9,771		10,959	-1,188
1,291		1,499	-208
9		10	-1
		1	-1
1,258		1,272	-14
6,389		15,290	-8,901
1,459		2,283	-824
1,459		1,529	-70
9,107		10,872	-1,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-329
			-1,188
			-208
			-1
			-1
			-14
			-8,901
			-824
			-70
			-1,765

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)
	35 ENBRIDGE INCOME FD HLDGS INC		2018-02-13	2018-07-24
1	260 ENERGY TRANSFER EQUITY LP		2018-05-23	2018-07-24
	232 ENERGY TRANSFER PARTNERS L P NEW		2018-05-23	2018-07-24
	235 ENTEGRIS INC		2015-02-11	2018-07-25
	639 ENTEGRIS INC		2015-02-17	2018-12-19
	2313 ENTERPRISE PRODUCTS PARTNERS LP		2017-06-27	2018-07-24
	473 ENTERPRISE PRODUCTS PARTNERS LP		2017-11-20	2018-07-24
	1000 ENTERPRISE PRODS OPER LLC 4 45% 02/15/20		2015-04-29	2018-12-04
	242 ENVESTNET INC		2018-08-28	2018-12-19
	2 EQUITRANS MIDSTREAM CORPORATION		2018-10-09	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		747	112
4,642		4,443	199
4,750		4,530	220
8,792		3,151	5,641
16,375		8,564	7,811
67,409		56,432	10,977
13,785		12,040	1,745
909		986	-77
12,231		14,444	-2,213
4		5	-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	
			112
			199
			220
			5,641
			7,811
			10,977
			1,745
			-77
			-2,213
			-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)
127 EQUITRANS MIDSTREAM CORPORATION		2018-10-09	2018-12-19
1 23 EQUITY COMWLTH		2017-04-05	2018-07-25
131 EQUITY COMWLTH		2017-11-14	2018-10-29
103 EQUITY COMWLTH		2017-09-12	2018-11-19
725 EQUITY COMWLTH		2017-11-14	2018-12-19
268 ETSY INC		2018-08-15	2018-12-19
25000 EUROPEAN 1 375% 06/15/2020		2015-04-21	2018-03-01
15 EVERCORE PARTNERS INC		2017-04-25	2018-07-25
3 EVERCORE PARTNERS INC		2017-04-25	2018-08-06
118 EVERCORE PARTNERS INC		2017-04-25	2018-12-19

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)
2,616		3,312	-696
718		723	-5
3,938		3,989	-51
3,184		3,218	-34
22,126		20,582	1,544
13,652		11,963	1,689
24,383		24,857	-474
1,656		1,182	474
343		236	107
8,374		9,301	-927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-696
			-5
			-51
			-34
			1,544
			1,689
			-474
			474
			107
			-927

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	460 EVERTEC INC		2016-10-07	2018-05-04
1	131 EVERTEC INC		2017-04-06	2018-05-10
	31 EVERTEC INC		2017-05-15	2018-05-10
	305 EVERTEC INC		2017-11-13	2018-06-05
	37 EVERTEC INC		2017-05-15	2018-06-05
	50 EVERSOURCE ENERGY		2016-10-07	2018-02-13
	149 EXELON CORPORATION		2017-05-15	2018-07-24
	298 EXELON CORPORATION		2017-05-15	2018-07-24
	74 EXELON CORPORATION		2015-02-11	2018-08-06
	402 EXELON CORPORATION		2015-02-11	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,336		7,694	1,642
2,838		2,061	777
672		531	141
6,706		4,057	2,649
813		634	179
2,858		2,587	271
6,160		5,170	990
12,320		10,234	2,086
3,161		2,537	624
17,809		13,784	4,025

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,642
			777
			141
			2,649
			179
			271
			990
			2,086
			624
			4,025

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)
	759 EXELIXIS INC		2018-12-11	2018-12-19
1	583 FACEBOOK INC		2016-12-07	2018-01-12
	109 FACEBOOK INC		2015-05-14	2018-07-25
	2321 67 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2018-01-17
	299 75 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-02-16
	663 94 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-03-16
	390 2 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/0		2015-05-11	2018-04-17
	614 96 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-05-16
	879 03 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-06-18
	1597 96 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10		2015-05-11	2018-07-17

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)
14,926		16,151	-1,225
105,055		66,739	38,316
23,686		8,703	14,983
2,322		2,524	-202
300		326	-26
664		722	-58
390		424	-34
615		669	-54
879		956	-77
1,598		1,737	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,225
			38,316
			14,983
			-202
			-26
			-58
			-34
			-54
			-77
			-139

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)
384 02 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-08-16
1 733 55 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-09-18
310 63 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-10-16
351 76 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-11-16
286 85 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7875 4 5% 10/		2015-05-11	2018-12-18
416 54 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2018-01-17
336 16 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/01		2015-05-15	2018-02-16
33769 31 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7925 4% 02/		2015-05-15	2018-02-23
980 8 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-01-17
927 82 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		417	-33
734		797	-63
311		338	-27
352		382	-30
287		312	-25
417		452	-35
336		365	-29
34,571		36,628	-2,057
981		1,022	-41
928		967	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-63
			-27
			-30
			-25
			-35
			-29
			-2,057
			-41
			-39

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)
756 92 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-03-16
1 888 64 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-04-17
868 89 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-05-16
847 82 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-06-18
1025 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-07-17
807 28 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-08-16
931 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-09-18
675 07 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-10-16
630 4 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-11-16
582 09 FEDERAL HOME LN MTG GROUP NBR G0-8627 3		2015-05-11	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		789	-32
889		926	-37
869		906	-37
848		884	-36
1,025		1,068	-43
807		842	-35
931		970	-39
675		704	-29
630		657	-27
582		607	-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	
			-32
			-37
			-37
			-36
			-43
			-35
			-39
			-29
			-27
			-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)
	183 97 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-01-17
1	197 89 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-02-16
	149 09 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-03-16
	151 33 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-04-17
	129 42 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-05-16
	168 07 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-06-18
	199 08 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-07-17
	229 68 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-08-16
	209 57 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-09-18
	203 34 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		193	-9
198		208	-10
149		157	-8
151		159	-8
129		136	-7
168		177	-9
199		209	-10
230		241	-11
210		220	-10
203		214	-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	
			-9
			-10
			-8
			-8
			-7
			-9
			-10
			-11
			-10
			-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)
	152 67 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-11-16
1	112 34 FEDERAL HOME LN MTG CORP G18545 GOLD POO		2015-04-28	2018-12-18
	479 05 FEDERAL HOME LN MTG CORP 3 000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2018-08-16
	544 4 FEDERAL HOME LN MTG CORP 3 000 2033-04-01 USD/ GOLD POOL 3% 04/0		2018-07-23	2018-09-18
	346 73 FEDERAL HOME LN MTG CORP 3 000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2018-10-16
	459 37 FEDERAL HOME LN MTG CORP 3 000 2033-04-01 USD/ GOLD POOL 3% 04/		2018-07-23	2018-11-16
	364 6 FEDERAL HOME LN MTG CORP 3 000 2033-04-01 USD/ GOLD POOL 3% 04/0		2018-07-23	2018-12-18
	513 62 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-01-17
	638 82 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-02-16
	404 31 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		160	-7
112		118	-6
479		475	4
544		539	5
347		344	3
459		455	4
365		361	4
514		546	-32
639		679	-40
404		430	-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	
			-7
			-6
			4
			5
			3
			4
			4
			-32
			-40
			-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)
660 23 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-04-17
1 427 46 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-05-16
369 5 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3 5		2016-10-12	2018-06-18
478 69 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-07-17
874 03 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-08-16
686 04 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-09-18
316 01 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-10-16
722 55 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-11-16
397 75 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0713 GOLD POOL 3		2016-10-12	2018-12-18
1000 FED NATL MTG ASSN 6 625% DUE 11/15/2030		2016-04-19	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		702	-42
427		454	-27
370		393	-23
479		509	-30
874		929	-55
686		729	-43
316		336	-20
723		768	-45
398		423	-25
1,324		1,489	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-27
			-23
			-30
			-55
			-43
			-20
			-45
			-25
			-165

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)
	785 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2018-01-26
1	42098 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2018-02-22
	728 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-04-28	2018-02-27
	504 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-01-26
	469 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-02-27
	1061 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-03-27
	882 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-04-26
	1068 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-05-29
	911 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-06-26
	572 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		841	-56
43,098		45,104	-2,006
729		781	-52
505		523	-18
469		486	-17
1,062		1,101	-39
882		914	-32
1,068		1,107	-39
912		945	-33
573		593	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-2,006
			-52
			-18
			-17
			-39
			-32
			-39
			-33
			-20

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)
	907 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-08-28
1	1114 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-09-26
	652 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-10-26
	513 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-11-27
	568 5 FEDERAL NATL MTG ASSN GTD MTG POOL NBR B		2016-10-12	2018-12-27
	323 02 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2018-01-26
	9790 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/20		2015-04-29	2018-02-22
	321 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB2300 3 5% 02/01/202		2015-04-29	2018-02-28
	225 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-01-26
	243 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	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)
907		940	-33
1,114		1,155	-41
653		676	-23
514		532	-18
569		589	-20
323		344	-21
9,963		10,427	-464
321		342	-21
225		232	-7
243		250	-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	
			-33
			-41
			-23
			-18
			-20
			-21
			-464
			-21
			-7
			-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)
	226 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-03-27
1	315 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-04-26
	288 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-05-29
	254 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-06-26
	294 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-07-26
	289 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-08-28
	281 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-09-26
	185 72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-10-26
	200 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-11-27
	208 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2896 3 5% 02/01/204		2017-02-27	2018-12-27

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)
227		233	-6
316		325	-9
289		297	-8
255		262	-7
295		303	-8
289		298	-9
282		290	-8
186		191	-5
201		207	-6
208		214	-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	
			-6
			-9
			-8
			-7
			-8
			-9
			-8
			-5
			-6
			-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)
68 FINISAR CORPORATION		2017-12-21	2018-08-06
1 158 FINISAR CORPORATION		2017-09-11	2018-09-04
216 FINISAR CORPORATION		2017-06-26	2018-09-04
29 FINISAR CORPORATION		2017-06-26	2018-12-18
364 FINISAR CORPORATION		2018-04-05	2018-12-18
29 FOOT LOCKER INC		2018-04-02	2018-08-06
223 FOOT LOCKER INC		2018-04-19	2018-12-19
131 FORTINET INC		2015-05-22	2018-08-06
365 FORTINET INC		2015-05-22	2018-12-19
84 FOSSIL GROUP INC		2017-03-20	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		1,452	-249
3,028		3,359	-331
4,139		6,053	-1,914
626		813	-187
7,860		5,855	2,005
1,361		1,281	80
10,742		9,430	1,312
9,670		5,139	4,531
25,791		12,889	12,902
1,245		1,386	-141

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-249
			-331
			-1,914
			-187
			2,005
			80
			1,312
			4,531
			12,902
			-141

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)
	174 FOSSIL GROUP INC		2017-12-21	2018-03-27
1	315 FOSSIL GROUP INC		2017-03-20	2018-03-27
	264 GCI LIBERTY INC		2018-12-13	2018-12-19
	388 GAMING & LEISURE PPTYS INC		2017-05-15	2018-12-19
	80 GAMING & LEISURE PPTYS INC		2018-01-26	2018-12-19
	286 GARTNER GROUP INC CL A		2016-12-07	2018-12-19
	2328 GENWORTH FINL INC CL A		2018-01-23	2018-06-25
	2000 GOLDMAN SACHS SR GLOBAL NT 5 25% 07/27/2		2015-04-28	2018-12-04
	2000 GOLDMAN SACHS 3 85% 01/26/2027-2026		2017-06-26	2018-12-06
	28 GRACO INC		2018-02-16	2018-08-06

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)
2,234		1,946	288
4,045		12,406	-8,361
11,590		12,815	-1,225
13,136		12,033	1,103
2,708		2,899	-191
38,215		23,037	15,178
10,301		7,830	2,471
2,063		2,274	-211
1,884		2,057	-173
1,313		1,236	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			288
			-8,361
			-1,225
			1,103
			-191
			15,178
			2,471
			-211
			-173
			77

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)
261 GRACO INC		2017-10-25	2018-12-19
1 155 GRACO INC		2018-02-16	2018-12-19
97 GRUBHUB INC		2017-06-13	2018-03-14
112 GRUBHUB INC		2017-06-12	2018-07-19
105 GRUBHUB INC		2017-06-12	2018-12-19
185 GUIDEWIRE SOFTWARE INC		2017-03-21	2018-12-19
1177 GULFPORT ENERGY CORP		2018-07-31	2018-12-19
295 HAWAIIAN HLDGS INC		2016-05-06	2018-02-16
865 HELIX ENERGY SOLUTIONS GROUP INC		2018-10-12	2018-12-19
137 HILTON GRAND VACATIONS INC		2017-09-27	2018-09-21

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)
10,646		11,162	-516
6,322		6,843	-521
10,734		4,194	6,540
12,688		4,808	7,880
7,778		4,508	3,270
15,054		10,066	4,988
8,480		12,147	-3,667
11,223		13,826	-2,603
5,330		8,655	-3,325
4,556		5,360	-804

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-516
			-521
			6,540
			7,880
			3,270
			4,988
			-3,667
			-2,603
			-3,325
			-804

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)
223 HILTON GRAND VACATIONS INC		2017-07-12	2018-09-21
1 54 HOLLY ENERGY PARTNERS LP		2017-12-21	2018-05-11
28 HOLLY ENERGY PARTNERS LP		2017-05-09	2018-05-15
25 HOLLY ENERGY PARTNERS LP		2017-12-21	2018-05-15
114 HOLLY ENERGY PARTNERS LP		2017-05-09	2018-05-18
85 HOLLY ENERGY PARTNERS LP		2015-02-11	2018-05-23
605 HOLLY ENERGY PARTNERS LP		2016-02-09	2018-07-24
868 HOUGHTON MIFFLIN HARCOURT CO		2017-11-15	2018-11-21
283 HOUGHTON MIFFLIN HARCOURT CO		2017-11-15	2018-12-19
803 HOUGHTON MIFFLIN HARCOURT CO		2018-02-27	2018-12-19

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)
7,416		8,200	-784
1,574		1,746	-172
830		957	-127
741		808	-67
3,404		3,813	-409
2,486		2,837	-351
18,178		13,055	5,123
7,665		16,970	-9,305
2,541		2,448	93
7,211		5,615	1,596

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-784
			-172
			-127
			-67
			-409
			-351
			5,123
			-9,305
			93
			1,596

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)
178 HUAZHU GROUP LTD ADR		2018-09-21	2018-12-19
1 444 HUAZHU GROUP LTD ADR		2017-06-12	2018-12-19
108 IAC / INTERACTIVECORP		2015-02-11	2018-05-14
102 IAC / INTERACTIVECORP		2015-02-11	2018-12-19
87 ICU MED INC		2017-06-26	2018-12-17
30 IMPERVA INC		2018-04-23	2018-11-27
53 IMPERVA INC		2018-04-23	2018-12-06
124 IMPERVA INC		2018-04-23	2018-12-11
80 INTER PIPELINE LTD		2018-02-13	2018-07-24
239 INTER PIPELINE LTD		2017-06-27	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,097		5,640	-543
12,713		5,479	7,234
15,648		6,652	8,996
18,541		6,283	12,258
18,866		14,543	4,323
1,664		1,490	174
2,941		2,632	309
6,884		6,157	727
1,471		1,530	-59
4,396		4,932	-536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-543
			7,234
			8,996
			12,258
			4,323
			174
			309
			727
			-59
			-536

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)
584 INVESTORS BANCORP INC NEW		2018-03-23	2018-11-06
1 924 INVESTORS BANCORP INC NEW		2017-11-07	2018-12-19
1348 INVESTORS BANCORP INC NEW		2018-10-18	2018-12-19
342 IONIS PHARMACEUTICALS INC		2015-02-11	2018-09-21
228 IRON MTN INC NEW		2018-05-24	2018-12-19
178 IRON MTN INC NEW		2017-06-08	2018-12-19
278 ISHARES LEHMAN SHORT TREAS BD FD		2018-03-21	2018-09-19
4000 JPMORGAN CHASE & CO 3 2% 01/25/2023		2015-04-22	2018-12-06
2000 JPMORGAN CHASE & CO 3 54% 05/01/2028-202		2017-08-14	2018-12-04
488 JEFFERIES FINL GROUP INC		2017-08-18	2018-12-19

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)
7,270		7,973	-703
9,633		12,455	-2,822
14,054		16,257	-2,203
16,870		21,071	-4,201
7,667		7,517	150
5,986		5,825	161
30,680		30,658	22
3,909		4,060	-151
1,883		2,020	-137
8,602		11,675	-3,073

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-703
			-2,822
			-2,203
			-4,201
			150
			161
			22
			-151
			-137
			-3,073

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)
477 JEFFERIES FINL GROUP INC		2018-06-25	2018-12-19
1 22 JETBLUE AIRWAYS CORP		2017-12-21	2018-11-30
332 JETBLUE AIRWAYS CORP		2017-05-15	2018-11-30
449 JETBLUE AIRWAYS CORP		2018-07-27	2018-12-19
360 JETBLUE AIRWAYS CORP		2016-12-05	2018-12-19
42 KAR AUCTION SVCS INC		2018-06-19	2018-07-09
40 KAR AUCTION SVCS INC		2018-06-19	2018-08-14
77 KAR AUCTION SVCS INC		2018-06-19	2018-08-14
217 KAR AUCTION SVCS INC		2018-06-19	2018-12-19
121 KINDER MORGAN INC		2017-09-28	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,408		11,667	-3,259
428		495	-67
6,458		7,033	-575
7,522		8,301	-779
6,031		7,462	-1,431
2,418		2,313	105
2,470		2,203	267
4,754		4,241	513
10,578		11,270	-692
2,101		2,332	-231

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,259
			-67
			-575
			-779
			-1,431
			105
			267
			513
			-692
			-231

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)
478 KINDER MORGAN INC		2017-12-28	2018-05-08
1 171 KINDER MORGAN INC		2015-02-11	2018-05-08
379 KINDER MORGAN INC		2018-05-23	2018-07-24
362 KINDER MORGAN INC		2016-02-03	2018-07-24
1000 KINDER MORGAN INC DEL 4 3% 06/01/2025-20		2017-02-17	2018-12-04
27000 KREDITANSTALT FUR 1 5% 06/15/2021		2017-01-30	2018-03-01
1011 KROGER CO		2017-06-20	2018-08-10
160 KULICKE & SOFFA INDS INC		2016-12-07	2018-01-12
113 KULICKE & SOFFA INDS INC		2017-06-27	2018-01-12
740 LKQ CORP		2018-12-18	2018-12-19

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)
7,717		8,597	-880
2,761		7,027	-4,266
6,670		6,119	551
6,371		9,708	-3,337
983		1,026	-43
26,029		26,338	-309
30,294		22,617	7,677
3,999		1,545	2,454
2,824		2,321	503
18,279		21,820	-3,541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-880
			-4,266
			551
			-3,337
			-43
			-309
			7,677
			2,454
			503
			-3,541

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)
355 LANNETT INC		2016-10-17	2018-03-26
1 62 LANNETT INC		2017-05-15	2018-03-26
1246 LAREDO PETE HLDGS INC		2018-06-04	2018-12-19
491 LEGG MASON INC		2018-07-20	2018-12-19
17 LEIDOS HLDGS INC		2018-05-01	2018-07-26
309 LEIDOS HLDGS INC		2018-07-24	2018-12-19
139 LEUCADIA NATL CORP		2016-12-05	2018-01-09
137 LIBERTY EXPEDIA HOLDINGS, INC		2018-06-28	2018-12-19
227 LIBERTY EXPEDIA HOLDINGS, INC		2017-05-15	2018-12-19
41 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2017-11-13	2018-08-06

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)
5,325		7,024	-1,699
930		1,338	-408
4,284		10,847	-6,563
12,275		17,906	-5,631
1,156		1,074	82
17,073		19,111	-2,038
3,894		3,165	729
5,554		6,003	-449
9,203		10,198	-995
1,448		1,516	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,699
			-408
			-6,563
			-5,631
			82
			-2,038
			729
			-449
			-995
			-68

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)
341 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2017-11-13	2018-12-19
1 261 LIONS GATE ENTERTAINMENT CORP -A		2017-12-21	2018-09-21
102 LITHIA MTRS INC - CL A		2017-02-21	2018-09-21
166 LIVE NATION INC		2018-01-09	2018-12-19
386 LIVE NATION INC		2017-09-29	2018-12-19
26000 LOCKHEED MARTIN 3 55% 01/15/2026-2025		2016-03-16	2018-01-12
187 LOWES COS INC		2017-08-22	2018-08-23
57 LOXO ONCOLOGY INC		2018-12-17	2018-12-19
782 MBIA INC		2017-05-15	2018-06-28
2641 MFA MORTGAGE INVESTMENTS INC (REIT)		2017-05-15	2018-12-19

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)
10,400		12,610	-2,210
5,809		8,488	-2,679
8,993		10,574	-1,581
8,610		7,263	1,347
20,022		15,674	4,348
26,766		27,154	-388
20,036		14,040	5,996
8,076		7,920	156
6,941		8,406	-1,465
18,080		20,500	-2,420

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,210
			-2,679
			-1,581
			1,347
			4,348
			-388
			5,996
			156
			-1,465
			-2,420

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)
758 MFA MORTGAGE INVESTMENTS INC (REIT)		2018-02-01	2018-12-19
1 243 MSG NETWORK INC		2016-06-27	2018-01-29
170 MSG NETWORK INC		2016-06-27	2018-02-02
128 MSG NETWORK INC		2016-06-27	2018-03-22
19 MSG NETWORK INC		2017-05-15	2018-03-22
146 MSG NETWORK INC		2017-12-21	2018-03-23
76 MACQUARIE INFRASTRUCTURE CO LLC		2018-04-18	2018-06-08
95 MACQUARIE INFRASTRUCTURE CO LLC		2018-04-09	2018-08-09
163 MACQUARIE INFRASTRUCTURE CO LLC		2018-04-09	2018-09-24
24 MADISON SQUARE GARDEN CO A		2017-01-19	2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,189		5,562	-373
5,726		3,858	1,868
4,398		2,667	1,731
2,998		2,008	990
445		443	2
3,365		3,199	166
3,056		2,987	69
4,380		3,568	812
7,556		6,044	1,512
6,279		4,069	2,210

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-373
			1,868
			1,731
			990
			2
			166
			69
			812
			1,512
			2,210

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	29 MADISON SQUARE GARDEN CO A		2017-05-15	2018-06-28
1	10 MADISON SQUARE GARDEN CO A		2016-10-18	2018-07-05
	24 MADISON SQUARE GARDEN CO A		2015-12-15	2018-09-19
	163 MAGELLAN MIDSTREAM PARTNERS, LP		2018-02-13	2018-07-24
	349 MAGELLAN MIDSTREAM PARTNERS, LP		2017-06-27	2018-07-24
	177845 212 MAINSTAY MACKAY HIGH YIELD CORPORATE BON		2015-02-11	2018-07-24
	24923 733 MAINSTAY MACKAY HIGH YIELD CORPORATE BON		2017-12-21	2018-07-24
	159 MANPOWER INC WIS		2018-09-25	2018-12-19
	74 MAXIMUS INC		2018-01-10	2018-11-30
	182 MAXIMUS INC		2018-06-21	2018-12-19

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)
8,717		5,153	3,564
3,158		1,638	1,520
7,343		3,850	3,493
11,404		11,126	278
24,417		24,418	-1
1,001,482		1,026,881	-25,399
140,351		142,415	-2,064
10,778		14,310	-3,532
5,238		5,210	28
11,901		11,642	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,564
			1,520
			3,493
			278
			-1
			-25,399
			-2,064
			-3,532
			28
			259

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)
333 MCDERMOTT INTERNATIONAL INC		2018-04-19	2018-05-11
1 368 666 MCDERMOTT INTERNATIONAL INC		2017-06-07	2018-12-19
434 334 MCDERMOTT INTERNATIONAL INC		2018-10-19	2018-12-19
33000 MCDONALDS CORP 3 5% 03/01/2027-2026		2017-03-13	2018-01-12
258 MEDIDATA SOLUTIONS INC		2015-05-29	2018-03-21
72 MEDNAX INC		2016-11-09	2018-01-12
18 MEDNAX INC		2017-05-15	2018-01-12
76 MEDNAX INC		2016-10-31	2018-10-19
232 MEDNAX INC		2017-08-25	2018-12-19
80 MERCADOLIBRE INC		2015-02-11	2018-12-19

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)
7		6	1
2,478		6,825	-4,347
2,920		7,013	-4,093
33,736		32,517	1,219
16,994		12,522	4,472
3,905		4,428	-523
976		1,004	-28
3,290		4,661	-1,371
8,069		10,428	-2,359
25,779		10,305	15,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-4,347
			-4,093
			1,219
			4,472
			-523
			-28
			-1,371
			-2,359
			15,474

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)
129 METHODE ELECTRONICS INC CL A		2017-05-15	2018-12-19
1 664 METHODE ELECTRONICS INC CL A		2018-12-18	2018-12-19
116 MICHAELS COS INC THE		2017-10-18	2018-01-25
267 MICHAELS COS INC THE		2018-08-09	2018-11-28
512 MICHAELS COS INC THE		2018-08-30	2018-12-19
403 MICHAELS COS INC THE		2017-11-03	2018-12-19
415 MICROSOFT CORP		2015-02-11	2018-06-05
33000 MICROSOFT CORP 2 375% 02/12/2022-2022		2015-04-22	2018-04-19
150 MIDDLEBY CORP		2015-09-10	2018-12-19
127 MOMENTA PHARMACEUTICALS INC		2016-01-25	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,007		3,410	-403
15,476		21,643	-6,167
3,131		2,350	781
4,558		5,334	-776
7,138		9,435	-2,297
5,618		7,992	-2,374
42,335		17,566	24,769
32,228		33,294	-1,066
16,321		16,428	-107
2,403		1,717	686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-403
			-6,167
			781
			-776
			-2,297
			-2,374
			24,769
			-1,066
			-107
			686

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)
409 MOMENTA PHARMACEUTICALS INC		2016-09-19	2018-10-12
1 667 MR COOPER GROUP INC		2017-05-15	2018-10-12
41 MR COOPER GROUP INC		2017-05-15	2018-10-25
495 MR COOPER GROUP INC		2017-05-15	2018-12-19
410 NCR CORP NEW		2017-11-02	2018-12-19
125 NCR CORP NEW		2018-06-01	2018-12-19
746 NATIONAL CINEMEDIA INC		2017-05-05	2018-02-26
474 NATIONAL CINEMEDIA INC		2017-06-09	2018-02-27
590 NATIONAL CINEMEDIA INC		2017-06-09	2018-10-22
787 NATIONAL CINEMEDIA INC		2017-07-26	2018-12-19

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)
6,815		4,746	2,069
10		11	-1
578		670	-92
6,012		6,464	-452
9,924		14,240	-4,316
3,025		3,805	-780
5,794		7,725	-1,931
3,599		3,808	-209
5,370		5,077	293
5,092		5,491	-399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,069
			-1
			-92
			-452
			-4,316
			-780
			-1,931
			-209
			293
			-399

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 NATIONAL GRID PLC ADR		2017-12-21	2018-07-24
1 16 NATIONAL GRID PLC ADR		2015-04-01	2018-07-24
74 NATIONAL GRID PLC ADR		2017-06-27	2018-07-24
52 NATIONAL GRID PLC ADR		2018-02-16	2018-07-24
217 NATIONSTAR MTG HLDGS			2018-07-31
190 NATIONSTAR MTG HLDGS			2018-07-31
97 NATIONSTAR MTG HLDGS			2018-07-31
58 NAVIENT CORP		2016-10-04	2018-12-19
462 NAVIENT CORP		2018-11-12	2018-12-19
837 NAVIENT CORP		2016-10-04	2018-12-19

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)
600		638	-38
873		1,143	-270
4,035		4,789	-754
2,835		2,779	56
3,966		2,516	1,450
3,472		2,943	529
1,773		1,687	86
513		847	-334
4,085		5,838	-1,753
7,297		12,217	-4,920

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-38
			-270
			-754
			56
			1,450
			529
			86
			-334
			-1,753
			-4,920

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)
	1462 NET 1 UEPS TECHNOLOGIES INC		2018-11-21	2018-12-19
1	13 NEW JERSEY RESOURCES CORP		2016-10-07	2018-05-08
	121 NEW JERSEY RESOURCES CORP		2016-10-07	2018-07-24
	17 NEW JERSEY RESOURCES CORP		2017-12-21	2018-07-24
	106 NEW RELIC INC		2018-12-17	2018-12-19
	264 NEWS CORP NEW		2015-09-18	2018-01-08
	886 NEWS CORP NEW		2018-09-07	2018-12-19
	758 NEWS CORP NEW		2017-06-07	2018-12-19
	60 NEXTERA ENERGY INC		2016-12-07	2018-07-24
	83 NEXTERA ENERGY PARTNERS LP		2017-09-28	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,657		11,744	-5,087
555		409	146
5,481		3,427	2,054
770		659	111
8,749		8,954	-205
4,432		3,439	993
10,503		11,439	-936
8,986		9,358	-372
10,113		6,299	3,814
3,730		3,292	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-5,087
			146
			2,054
			111
			-205
			993
			-936
			-372
			3,814
			438

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)
637 NEXTERA ENERGY PARTNERS LP		2016-12-07	2018-07-24
1 803 NIKE INC CL B		2015-02-11	2018-11-15
2000 NORTHROP GRUMMAN CORP 2 93% 01/15/2025-2		2017-10-18	2018-12-04
610 NUTANIX INC A		2017-10-27	2018-12-19
13 NUTANIX INC A		2017-12-21	2018-12-19
728 OCLARO INC		2017-08-03	2018-03-13
278 OCLARO INC		2017-11-02	2018-04-11
774 OCLARO INC		2018-02-01	2018-06-22
114 OLD DOMINION FGHT LINES INC		2015-02-11	2018-05-11
102 OLD DOMINION FGHT LINES INC		2015-02-11	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,624		20,787	7,837
59,112		36,683	22,429
1,893		2,001	-108
24,462		16,915	7,547
521		457	64
7,317		7,391	-74
2,623		1,932	691
6,731		4,923	1,808
16,730		8,492	8,238
15,161		7,598	7,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			7,837
			22,429
			-108
			7,547
			64
			-74
			691
			1,808
			8,238
			7,563

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)
	57 ONEOK INC		2017-09-28	2018-05-18
1	134 ONEOK INC		2017-12-21	2018-05-23
	88 ONEOK INC		2017-11-20	2018-07-24
	227 ONEOK INC		2017-07-05	2018-07-24
	1159 ORACLE CORPORATION		2015-02-11	2018-08-24
	4000 ORACLE CORPORATION NT 4% 07/15/2046-2046		2016-08-01	2018-12-04
	146 OWENS CORNING NEW		2016-12-05	2018-05-14
	355 P G & E CORPORATION		2018-11-15	2018-12-19
	420 PGT INC		2018-10-10	2018-12-19
	221 PNC FINANCIAL SERVICES GROUP		2015-02-11	2018-02-23

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)
3,768		3,066	702
8,925		6,777	2,148
6,164		4,342	1,822
15,899		11,219	4,680
57,052		50,150	6,902
3,697		4,143	-446
9,695		7,700	1,995
8,514		7,007	1,507
6,970		8,716	-1,746
34,971		19,813	15,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			702
			2,148
			1,822
			4,680
			6,902
			-446
			1,995
			1,507
			-1,746
			15,158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 PATTERSON COS INC		2017-08-29	2018-06-21
1 111 PATTERSON COS INC		2018-03-02	2018-10-19
165 PATTERSON COS INC		2017-04-06	2018-11-14
284 PATTERSON COS INC		2018-03-02	2018-12-19
223 PATTERSON COS INC		2017-08-17	2018-12-19
2000 PFIZER INC 3% 12/15/2026		2016-12-13	2018-12-04
15 PHILLIPS 66 PARTNERS LP		2017-05-19	2018-02-13
43 PHILLIPS 66 PARTNERS LP		2017-05-24	2018-05-11
70 PHILLIPS 66 PARTNERS LP		2017-09-28	2018-05-15
22 PHILLIPS 66 PARTNERS LP		2017-09-28	2018-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,698		7,615	-2,917
2,595		3,904	-1,309
4,127		7,385	-3,258
5,994		6,831	-837
4,707		8,964	-4,257
1,907		1,962	-55
755		793	-38
2,130		2,261	-131
3,554		3,657	-103
1,104		1,125	-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	
			-2,917
			-1,309
			-3,258
			-837
			-4,257
			-55
			-38
			-131
			-103
			-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)
32 PHILLIPS 66 PARTNERS LP		2017-01-23	2018-05-18
1 62 PHILLIPS 66 PARTNERS LP		2017-05-12	2018-05-23
296 PHILLIPS 66 PARTNERS LP		2017-06-02	2018-07-24
55 PHILLIPS 66 PARTNERS LP		2017-11-20	2018-07-24
857 PLAINS ALL AMERICAN PIPELINE LP		2016-02-03	2018-02-13
770 PLAINS ALL AMERICAN PIPELINE LP		2018-05-29	2018-07-24
8 POPULAR INC		2017-09-07	2018-04-03
51 POPULAR INC		2017-09-07	2018-05-22
28 POPULAR INC		2017-09-07	2018-06-19
94 POPULAR INC		2017-09-07	2018-09-25

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)
1,606		1,692	-86
3,161		3,250	-89
15,646		14,177	1,469
2,907		2,597	310
19,186		30,730	-11,544
18,551		18,503	48
338		311	27
2,426		1,985	441
1,306		1,090	216
4,882		3,659	1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-86
			-89
			1,469
			310
			-11,544
			48
			27
			441
			216
			1,223

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)
97 POPULAR INC		2017-12-21	2018-09-25
1 190 POST HLDGS INC		2018-07-24	2018-12-19
216 POWER INTEGRATIONS INC		2015-02-11	2018-12-19
174 PRESTIGE BRANDS HLDGS INC		2016-05-04	2018-12-19
174 PRESTIGE BRANDS HLDGS INC		2018-03-22	2018-12-19
27 PRICELINE COM		2015-02-11	2018-02-01
331 PROCTER & GAMBLE CO		2015-02-11	2018-12-04
166 PUBLIC SERVICE ENTERPRISE GROUP INC		2018-05-23	2018-07-24
123 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-09	2018-07-24
105 PULTE CORP		2018-05-14	2018-12-11

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)
5,038		3,514	1,524
17,305		15,689	1,616
13,138		11,768	1,370
5,413		9,933	-4,520
5,413		5,917	-504
51,617		28,662	22,955
30,935		28,342	2,593
8,463		8,214	249
6,271		5,040	1,231
2,725		3,266	-541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,524
			1,616
			1,370
			-4,520
			-504
			22,955
			2,593
			249
			1,231
			-541

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)
901 PULTE CORP		2017-06-22	2018-12-11
1 167 QUALYS INC		2018-08-27	2018-12-19
519 RPX CORP		2015-02-11	2018-05-21
265 RSP PERMIAN INC		2016-12-07	2018-06-26
527 RADIAN GROUP INC		2017-05-15	2018-12-19
285 RADIAN GROUP INC		2018-06-15	2018-12-19
402 RANGE RESOURCES CORP		2017-08-03	2018-04-25
218 RANGE RESOURCES CORP		2016-10-26	2018-08-09
78 RANGE RESOURCES CORP		2017-12-21	2018-08-09
465 RANGE RESOURCES CORP		2017-08-03	2018-10-15

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)
23,385		20,647	2,738
12,411		15,741	-3,330
5,438		7,047	-1,609
11,093		10,285	808
8,474		6,077	2,397
4,583		4,623	-40
5,393		8,343	-2,950
3,520		8,897	-5,377
1,259		1,278	-19
8,021		11,383	-3,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,738
			-3,330
			-1,609
			808
			2,397
			-40
			-2,950
			-5,377
			-19
			-3,362

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)
363 RAYONIER ADVANCED MATLS INC		2018-03-01	2018-12-19
1 117 REALOGY HLDGS CORP		2018-06-29	2018-11-28
524 REALOGY HLDGS CORP		2018-08-13	2018-12-19
172 REINSURANCE GROUP OF AMERICA		2017-05-24	2018-12-19
16 RENT A CTR INC NEW		2017-12-21	2018-06-13
775 RENT A CTR INC NEW		2016-09-19	2018-06-13
213 RETAIL OPPORTUNITY INVTS CORP		2017-06-20	2018-06-07
207 RETAIL OPPORTUNITY INVTS CORP		2016-08-10	2018-06-07
730 RETAIL OPPORTUNITY INVTS CORP		2017-05-15	2018-12-19
516 RING ENERGY INC		2018-01-25	2018-09-28

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)
4,045		7,327	-3,282
2,216		2,685	-469
8,736		11,633	-2,897
23,820		21,635	2,185
197		177	20
9,564		16,040	-6,476
3,911		4,032	-121
3,801		4,623	-822
12,125		14,549	-2,424
5,108		7,803	-2,695

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,282
			-469
			-2,897
			2,185
			20
			-6,476
			-121
			-822
			-2,424
			-2,695

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)
	89 SP PLUS CORP		2018-10-25	2018-12-19
1	107 SAGE THERAPEUTICS INC		2018-07-24	2018-12-19
	121 SCANA CORP		2017-09-05	2018-01-03
	61 SCANA CORP		2017-09-05	2018-01-04
	91 SCANA CORP		2017-09-12	2018-01-24
	140 SCANA CORP		2016-06-07	2018-03-28
	49 SCANA CORP		2017-12-21	2018-03-28
	518 SEAWORLD ENTMT INC		2017-05-15	2018-06-19
	17 SEAWORLD ENTMT INC		2017-12-21	2018-06-19
	6 SEMPRA ENERGY		2017-12-21	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,518		2,759	-241
10,046		18,015	-7,969
5,793		7,421	-1,628
2,936		3,640	-704
3,719		5,389	-1,670
5,152		8,005	-2,853
1,803		2,142	-339
11,260		7,420	3,840
370		233	137
638		661	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-241
			-7,969
			-1,628
			-704
			-1,670
			-2,853
			-339
			3,840
			137
			-23

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)
48 SEMPRA ENERGY		2015-10-14	2018-02-13
1 237 SHELL MIDSTREAM PARTNERS LP		2018-02-13	2018-07-24
654 SHELL MIDSTREAM PARTNERS LP		2017-06-08	2018-07-24
105 SOUTH ST CORP		2018-10-29	2018-12-19
101 SPECTRA ENERGY PARTNERS LP		2017-09-28	2018-02-13
27 SPECTRA ENERGY PARTNERS LP		2017-12-21	2018-05-23
43 SPECTRA ENERGY PARTNERS LP		2015-02-11	2018-05-23
89 SPECTRA ENERGY PARTNERS LP		2015-07-17	2018-05-29
537 SPECTRA ENERGY PARTNERS LP		2016-10-07	2018-07-24
331 SPECTTRUM BRANDS HOLDINGS, INC COM		2018-11-19	2018-12-19

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)
5,102		4,858	244
5,607		6,277	-670
15,474		20,091	-4,617
6,272		6,955	-683
4,201		4,435	-234
836		1,096	-260
1,331		2,347	-1,016
2,677		4,811	-2,134
19,422		18,814	608
14,756		20,776	-6,020

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			244
			-670
			-4,617
			-683
			-234
			-260
			-1,016
			-2,134
			608
			-6,020

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)
644 SPIRIT REALTY CAP INC NEW		2017-12-11	2018-04-06
1 399 SPIRIT REALTY CAP INC NEW		2018-01-05	2018-05-07
677 SPIRIT REALTY CAP INC NEW		2018-01-05	2018-08-13
896 SPIRIT REALTY CAP INC NEW		2018-01-10	2018-09-26
3 SPIRIT MTA REIT		2018-05-31	2018-06-07
157 SPIRIT MTA REIT		2018-05-31	2018-06-19
284 SPLUNK INC		2015-05-29	2018-12-19
1047 STARBUCKS CORP		2015-02-11	2018-11-14
388 STARS GROUP INC		2018-08-15	2018-12-19
22000 STATE STREET CORP 3 3% 12/16/2024		2015-05-01	2018-01-12

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)
5,215		5,335	-120
3,354		3,263	91
5,615		5,462	153
7,100		7,196	-96
3		3	
1,600		1,483	117
29,172		17,734	11,438
70,343		47,589	22,754
6,164		12,265	-6,101
22,552		22,449	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			91
			153
			-96
			117
			11,438
			22,754
			-6,101
			103

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)
4000 STATE STREET CORP 1 95% 05/19/2021		2016-05-19	2018-12-04
1 255 STEELCASE INC		2016-03-24	2018-02-01
24 STEELCASE INC		2017-05-15	2018-02-01
176 STEELCASE INC		2017-12-21	2018-03-28
78 STEELCASE INC		2017-06-23	2018-05-22
449 STEELCASE INC		2016-06-27	2018-05-22
50 STERICYCLE INC		2017-07-06	2018-04-20
77 STERICYCLE INC		2017-09-07	2018-04-24
63 STERICYCLE INC		2017-12-21	2018-07-09
203 STERICYCLE INC		2018-11-28	2018-12-19

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)
3,859		3,990	-131
3,892		3,603	289
366		406	-40
2,393		2,448	-55
1,108		1,068	40
6,379		6,063	316
3,028		3,773	-745
4,733		5,589	-856
4,196		4,271	-75
7,956		11,232	-3,276

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	
			-131
			289
			-40
			-55
			40
			316
			-745
			-856
			-75
			-3,276

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)
65 STERICYCLE INC		2017-11-14	2018-12-19
1 21 STEWART INFO SVCS CORP		2015-02-11	2018-01-11
230 STEWART INFO SVCS CORP		2017-08-10	2018-12-19
76 STEWART INFO SVCS CORP		2018-04-18	2018-12-19
256 STONERIDGE INC		2018-11-23	2018-12-19
429 SUPERIOR ENERGY SVCS INC		2016-12-05	2018-07-19
465 SUPERNUS PHARMACEUTICALS INC		2015-06-10	2018-12-19
106 SYNEOS HEALTH INC		2017-08-16	2018-11-28
18 SYNEOS HEALTH INC		2017-08-16	2018-12-19
179 SYNEOS HEALTH INC		2018-02-23	2018-12-19

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)
2,548		4,171	-1,623
962		777	185
9,387		8,723	664
3,102		3,307	-205
6,300		7,043	-743
4,191		7,750	-3,559
15,865		7,456	8,409
5,358		5,880	-522
746		999	-253
7,423		6,243	1,180

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	
			-1,623
			185
			664
			-205
			-743
			-3,559
			8,409
			-522
			-253
			1,180

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)
654 TC PIPELINES, LP		2017-06-27	2018-07-24
1 18 TC PIPELINES, LP		2017-12-21	2018-07-24
913 TAIWAN SEMICONDUCTOR SPON ADR		2015-08-24	2018-08-06
325 TARGET CORP		2016-04-12	2018-03-01
78 TELADOC INC		2018-10-08	2018-12-19
100 TERADATA CORP DEL		2018-03-15	2018-10-31
325 TERADATA CORP DEL		2016-08-24	2018-10-31
55 TESARO INC		2017-12-21	2018-04-12
169 TEXAS CAPITAL BANCSHARES INC		2018-11-29	2018-12-19
79 TIVO CORP		2017-12-21	2018-12-19

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)
20,539		31,174	-10,635
565		943	-378
37,522		18,917	18,605
23,971		24,929	-958
3,855		5,821	-1,966
3,621		4,238	-617
11,768		10,367	1,401
2,922		8,090	-5,168
8,591		10,143	-1,552
744		1,132	-388

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10,635
			-378
			18,605
			-958
			-1,966
			-617
			1,401
			-5,168
			-1,552
			-388

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)
946 TIVO CORP		2017-05-15	2018-12-19
1 350 TOTAL SYSTEMS SERV		2015-02-11	2018-12-19
234 TRACTOR SUPPLY CO		2017-12-26	2018-12-19
337 TRANSCANADA CORP		2018-02-13	2018-07-24
346 TRANSCANADA CORP		2017-05-09	2018-07-24
138 TREEHOUSE FOODS INC		2017-12-08	2018-05-09
100 TREEHOUSE FOODS INC		2017-01-17	2018-09-24
193 TREEHOUSE FOODS INC		2018-08-09	2018-12-19
73 TREEHOUSE FOODS INC		2017-12-08	2018-12-19
619 TRIMBLE NAV LTD		2017-05-17	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,909		19,245	-10,336
28,747		12,768	15,979
20,435		17,635	2,800
14,920		14,682	238
15,319		12,250	3,069
6,346		8,206	-1,860
5,113		6,932	-1,819
10,001		8,222	1,779
3,783		4,407	-624
20,791		18,644	2,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,336
			15,979
			2,800
			238
			3,069
			-1,860
			-1,819
			1,779
			-624
			2,147

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)
34 TRINITY INDS INC		2018-07-24	2018-10-08
1 563 TRINITY INDS INC		2018-12-14	2018-12-19
275 TRIPADVISOR INC		2018-07-24	2018-12-19
254 UGI CORP		2018-05-18	2018-07-24
109 UGI CORP		2016-02-03	2018-07-24
21 ULTIMATE SOFTWARE GROUP INC		2018-03-14	2018-12-19
51 ULTIMATE SOFTWARE GROUP INC		2017-07-11	2018-12-19
6000 UNION PACIFIC 3 95% 09/10/2028-2028		2018-06-07	2018-12-04
28000 UNITED MEXICAN STS MEDIUM TERM 4% 10/02/		2015-09-11	2018-01-12
26 UNITED NATURAL FOODS INC		2017-12-21	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		1,247	79
11,820		12,500	-680
15,793		13,186	2,607
13,314		12,338	976
5,713		3,770	1,943
5,036		5,205	-169
12,231		10,977	1,254
5,924		6,003	-79
29,148		28,812	336
1,150		1,001	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			79
			-680
			2,607
			976
			1,943
			-169
			1,254
			-79
			336
			149

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)
422 UNITED NATURAL FOODS INC		2018-09-25	2018-12-19
1 236 UNITED NATURAL FOODS INC		2017-06-19	2018-12-19
200 UNITED RENTALS INC		2016-10-25	2018-12-19
85 US FOODS HLDG CORP		2018-03-27	2018-07-27
406 US FOODS HLDG CORP		2017-11-09	2018-12-19
1000 UNITED STATES TREAS BDS 4 375% 05/15/204		2015-04-29	2018-12-04
25000 UNITED STATES TREAS BDS 3% 05/15/2042		2015-04-28	2018-02-22
5000 UNITED STATES TREAS BDS 3 625% 02/15/204		2015-04-28	2018-12-04
43000 UNITED STATES TREAS BDS 3% 11/15/2044		2016-02-24	2018-04-19
3000 UNITED STATES TREAS BDS 2 5% 05/15/2046		2016-07-06	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,201		13,647	-9,446
2,349		8,681	-6,332
20,972		15,405	5,567
3,457		2,381	1,076
12,920		10,962	1,958
1,201		1,301	-100
24,282		26,718	-2,436
5,411		5,992	-581
42,209		44,925	-2,716
2,636		3,238	-602

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9,446
			-6,332
			5,567
			1,076
			1,958
			-100
			-2,436
			-581
			-2,716
			-602

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)
	3000 UNITED STATES TREAS BDS 3% 02/15/2048		2018-03-14	2018-12-04
1	35000 UNITED STATES TREAS BDS 2% 10/31/2022		2018-01-12	2018-02-22
	51000 UNITED STATES TREAS BDS 2% 10/31/2022		2018-01-12	2018-04-27
	10000 UNITED STATES TREAS BDS 2% 10/31/2022		2018-01-12	2018-12-04
	39000 UNITED STATES TREAS BDS 2 75% 02/28/2025		2018-03-01	2018-03-14
	23000 UNITED STATES TREAS BDS 2 75% 02/28/2025		2018-03-01	2018-07-23
	10000 UNITED STATES TREAS BDS 2 75% 02/28/2025		2018-03-01	2018-12-04
	26000 UNITED STATES TREAS BDS 2 375% 04/30/202		2018-04-27	2018-05-16
	29000 UNITED STATES TREAS BDS 2 375% 04/30/202		2018-04-27	2018-06-07
	4000 UNITED STATES TREAS BDS 2 875% 05/15/202		2018-05-16	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,908		2,966	-58
34,022		34,471	-449
49,338		50,229	-891
9,704		9,849	-145
39,003		38,909	94
22,809		22,946	-137
9,954		9,977	-23
25,898		25,944	-46
28,925		28,938	-13
3,988		3,928	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	
			-58
			-449
			-891
			-145
			94
			-137
			-23
			-46
			-13
			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)
88000 UNITED STATES TREAS BDS 1 375% 03/31/202		2015-04-21	2018-01-12
1 29000 UNITED STATES TREAS BDS 1 375% 10/31/202		2018-02-22	2018-09-12
9000 UNITED STATES TREAS BDS 1 375% 10/31/202		2018-02-22	2018-12-04
69000 UNITED STATES TREAS BDS 1 375% 10/31/202		2015-11-03	2018-12-18
2000 US TREAS BDS INFL IX 625% 01/15/2026		2018-10-24	2018-12-04
14000 UNITED STATES TREAS BDS 75% 07/15/2019		2016-07-20	2018-03-01
62000 UNITED STATES TREAS BDS 75% 07/15/2019		2017-01-11	2018-04-27
78000 UNITED STATES TREAS BDS DTD 03/31/2017 2		2017-08-14	2018-03-14
26000 UNITED STATES TREAS BDS 1 25% 10/31/2018		2015-04-29	2018-02-22
37000 UNITED STATES TREAS BDS 2 375% 05/15/202		2017-09-19	2018-10-24

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)
86,752		88,182	-1,430
28,172		28,243	-71
8,761		8,765	-4
67,385		68,294	-909
2,075		2,058	17
13,734		13,955	-221
60,833		61,453	-620
75,474		78,762	-3,288
25,879		26,119	-240
35,007		37,441	-2,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-1,430
			-71
			-4
			-909
			17
			-221
			-620
			-3,288
			-240
			-2,434

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22000 UNITED STATES TREAS BDS 2 375% 05/15/202		2017-12-18	2018-10-24
1 5000 UNITED STATES TREAS SEC 260 0% 05/15/202		2018-04-27	2018-12-04
4000 UNITED TECHNOLOGIES CORP 1 9% 05/04/2020		2017-05-03	2018-12-04
106 UNITED THERAPEUTICS CORP DEL		2016-06-24	2018-12-19
13 UNITED THERAPEUTICS CORP DEL		2017-12-21	2018-12-19
197 UNITI GROUP INC		2017-08-08	2018-04-30
208 UNITI GROUP INC		2016-08-24	2018-08-15
10 UNITI GROUP INC		2017-12-21	2018-12-19
516 UNITI GROUP INC		2017-08-08	2018-12-19
200 UNUMPROVIDENT CORP		2018-07-25	2018-12-19

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)
20,815		22,017	-1,202
4,160		4,066	94
3,915		4,002	-87
11,167		11,602	-435
1,370		1,757	-387
3,550		4,492	-942
4,098		5,947	-1,849
163		166	-3
8,422		12,338	-3,916
5,842		7,490	-1,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,202
			94
			-87
			-435
			-387
			-942
			-1,849
			-3
			-3,916
			-1,648

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)
	67 VAIL RESORTS INC		2017-07-12	2018-12-19
1	126 VEEVA SYS INC CLASS A		2017-08-28	2018-10-08
	160 VEEVA SYS INC CLASS A		2015-12-02	2018-12-19
	23 VEEVA SYS INC CLASS A		2018-03-14	2018-12-19
	114 VEONEER INCORPORATED		2018-09-21	2018-12-19
	105 VEONEER INCORPORATED		2015-02-11	2018-12-19
	1110 VEREIT INC		2017-11-27	2018-07-05
	653 VEREIT INC		2017-12-21	2018-11-19
	139 VEREIT INC		2017-11-16	2018-11-19
	2579 VEREIT INC		2018-09-28	2018-12-19

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)
15,086		13,695	1,391
11,985		6,102	5,883
14,081		4,522	9,559
2,024		1,782	242
2,993		6,413	-3,420
2,757		3,311	-554
8,348		8,497	-149
5,042		4,742	300
1,073		1,044	29
19,304		18,042	1,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,391
			5,883
			9,559
			242
			-3,420
			-554
			-149
			300
			29
			1,262

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)
	4000 VERIZON COMMUNICATIONS NT 2 625% 08/15/2		2017-02-13	2018-12-04
1	295 VIACOM INC CL B		2017-11-01	2018-12-19
	606 VIKING THERAPEUTICS INC		2018-10-10	2018-12-19
	37000 VISA INC 2 2% 12/14/2020-2020		2016-01-15	2018-03-01
	327 VONAGE HLDGS CORP		2017-05-15	2018-10-29
	51 VONAGE HLDGS CORP		2017-12-21	2018-12-19
	479 VONAGE HLDGS CORP		2016-03-17	2018-12-19
	767 WMI HLDGS CORP		2017-05-15	2018-08-06
	184 WABTEC CORP		2015-02-11	2018-06-19
	98 WAGEWORKS INC		2017-03-21	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,591		3,632	-41
7,966		7,148	818
5,027		8,807	-3,780
36,456		37,268	-812
4,174		1,768	2,406
462		525	-63
4,338		2,088	2,250
1		1	
18,753		16,037	2,716
4,692		7,758	-3,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-41
			818
			-3,780
			-812
			2,406
			-63
			2,250
			2,716
			-3,066

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)
91 WAL-MART STORES INC		2018-03-01	2018-08-20
1 655 WAL-MART STORES INC		2017-06-16	2018-08-20
4000 WAL-MART STORES INC 2 35% 12/15/2022-202		2017-10-18	2018-12-04
4000 WATSON NT 3 25% 10/01/2022		2015-04-24	2018-12-04
56 WELLCARE HEALTH PLANS INC		2018-09-27	2018-12-19
4000 WELLS FARGO COMPANY 3 5% 03/08/2022		2015-04-29	2018-12-04
18000 WELLS FARGO COMPANY 3 9% 05/01/2045		2017-09-19	2018-07-26
429 WESCO AIRCRAFT HLDGS INC		2017-12-21	2018-02-14
326 WESTERN ALLIANCE COMMON STOCK BANCORPORA		2017-09-27	2018-12-19
215 WESTLAKE CHEM PARTNERS LP		2017-05-12	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,893		8,060	833
64,009		50,924	13,085
3,847		3,996	-149
3,863		4,027	-164
12,926		17,931	-5,005
3,944		4,203	-259
16,754		18,051	-1,297
3,698		3,181	517
12,936		16,486	-3,550
5,285		6,755	-1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			833
			13,085
			-149
			-164
			-5,005
			-259
			-1,297
			517
			-3,550
			-1,470

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)
107 WESTLAKE CHEM PARTNERS LP		2018-02-22	2018-07-24
1 364 WILDHORSE RESOURCE DEV CORP		2018-10-09	2018-12-19
570 WILLIAMS PARTNERS LP NEW		2017-06-27	2018-07-24
154 WILLIAMS PARTNERS LP NEW		2017-11-20	2018-07-24
435 WPX ENERGY INC		2018-10-09	2018-12-19
210 WYNDHAM DESTINATIONS, INC		2015-02-11	2018-09-21
210 WYNDHAM HOTELS & RESORTS INC		2015-02-11	2018-09-21
479 ZAYO GROUP HLDGS INC		2018-12-11	2018-12-19
39 ALKERMES PLC		2017-05-25	2018-03-27
241 ALKERMES PLC		2017-05-25	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,630		2,443	187
5,069		8,882	-3,813
24,853		19,675	5,178
6,715		5,744	971
4,812		8,938	-4,126
9,266		8,266	1,000
11,638		10,419	1,219
10,843		11,466	-623
2,350		2,262	88
10,285		13,944	-3,659

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			-3,813
			5,178
			971
			-4,126
			1,000
			1,219
			-623
			88
			-3,659

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 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2018-07-17	2018-08-06
1 344 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2018-12-17	2018-12-19
50 ARRIS INTERNATIONAL PLC		2018-03-23	2018-04-03
70 ARRIS INTERNATIONAL PLC		2018-03-23	2018-08-30
116 ARRIS INTERNATIONAL PLC		2018-03-23	2018-10-26
153 ARRIS INTERNATIONAL PLC		2015-10-30	2018-11-07
143 ARRIS INTERNATIONAL PLC		2015-02-11	2018-12-07
215 ARRIS INTERNATIONAL PLC		2016-03-21	2018-12-13
5 ARRIS INTERNATIONAL PLC		2017-12-21	2018-12-13
18 AXIS CAPITAL HOLDINGS LTD		2017-09-14	2018-03-27

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)
361		342	19
9,175		9,628	-453
1,324		1,362	-38
1,866		1,907	-41
2,804		3,152	-348
4,225		4,071	154
4,406		3,716	690
6,614		5,114	1,500
154		135	19
1,014		1,047	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			19
			-453
			-38
			-41
			-348
			154
			690
			1,500
			19
			-33

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 AXIS CAPITAL HOLDINGS LTD		2017-09-14	2018-04-03
1 60 AXIS CAPITAL HOLDINGS LTD		2017-09-14	2018-08-28
23 AXIS CAPITAL HOLDINGS LTD		2018-06-15	2018-10-25
225 AXIS CAPITAL HOLDINGS LTD		2017-12-07	2018-12-19
230 AXIS CAPITAL HOLDINGS LTD		2018-12-14	2018-12-19
36 AXALTA COATING SYSTEMS LTD		2017-07-12	2018-03-27
20 AXALTA COATING SYSTEMS LTD		2017-11-02	2018-07-25
455 AXALTA COATING SYSTEMS LTD		2017-11-02	2018-12-19
80 ACCENTURE PLC CL A		2016-12-07	2018-03-27
23 ACCENTURE PLC CL A		2015-02-11	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		814	-14
3,496		3,490	6
1,303		1,303	
11,780		11,984	-204
12,042		11,856	186
1,108		1,191	-83
593		658	-65
10,399		14,963	-4,564
12,030		7,532	4,498
3,491		2,021	1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			6
			-204
			186
			-83
			-65
			-4,564
			4,498
			1,470

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 ACCENTURE PLC CL A		2015-02-11	2018-06-19
1	25 ACCENTURE PLC CL A		2015-02-11	2018-07-25
	180 ICON PLC		2017-05-15	2018-12-19
	298 ICHOR HOLDINGS LTD		2018-09-04	2018-12-19
	125 JAZZ PHARMACEUTICALS PLC		2018-05-14	2018-12-19
	464 NIELSEN HOLDINGS PLC		2018-12-13	2018-12-19
	166 STERIS PLC		2018-06-19	2018-12-19
	240 TRAVELPORT WORLDWIDE LTD		2018-01-12	2018-06-19
	568 TRAVELPORT WORLDWIDE LTD		2018-02-09	2018-12-10
	18 WHITE MOUNTAINS INSURANCE		2015-02-11	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,748		5,801	4,947
4,150		2,197	1,953
23,811		12,824	10,987
4,980		7,611	-2,631
16,712		19,832	-3,120
11,338		12,128	-790
18,047		17,750	297
4,392		3,270	1,122
8,919		7,425	1,494
15,659		11,744	3,915

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,947
			1,953
			10,987
			-2,631
			-3,120
			-790
			297
			1,122
			1,494
			3,915

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 WHITE MOUNTAINS INSURANCE		2015-02-11	2018-12-19
1	16 WHITE MOUNTAINS INSURANCE		2018-01-26	2018-12-19
	127 TRANSOCEAN LTD		2016-11-02	2018-03-14
	508 TRANSOCEAN LTD		2017-06-08	2018-03-14
	21 AERCAP HOLDINGS NV		2017-12-21	2018-04-03
	56 AERCAP HOLDINGS NV		2018-03-14	2018-12-19
	337 AERCAP HOLDINGS NV		2017-05-17	2018-12-19
	510 WRIGHT MEDICAL GROUP NV		2018-11-02	2018-12-19
	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)
6,973		5,220	1,753
13,946		13,603	343
1,245		1,159	86
4,980		4,341	639
1,073		1,111	-38
2,548		2,842	-294
15,334		14,920	414
13,575		14,158	-583
			107,594

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,753
			343
			86
			639
			-38
			-294
			414
			-583

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*				
Wakefield Food Pantry 1500 WAKEFIELD ROAD SANBORNVILLE, NH 03872	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Green Mountain Conservation Group 196 HUNTRESS BRIDGE RD EFFINGHAM, NH 03882	NONE	PC	GENERAL FINANCIAL SUPPORT	55,000
CAREERS CLICPO BOX 350 HANOVER, NH 03755	NONE	EXEMPT	CHARITABLE	4,000
Total . . . . ▶ **3a**				889,200

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*				
Putney School 418 HOUGHTON BROOK ROAD PUTNEY, VT 05346	NONE	PC	GENERAL FINANCIAL SUPPORT	6,000
Shady Hill School178 COOLIDGE HI CAMBRIDGE, MA 02138	NONE	PC	GENERAL FINANCIAL SUPPORT	110,000
Isabella Stewart Gardner Museum Inc 25 EVANS WAY BOSTON, MA 02115	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				889,200

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*				
WGBH Educational Foundation 10 GUEST STREET BOSTON, MA 02135	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Chicopee Boys and Girls Club 580 MEADOW ST CHICOPEE, MA 01013	NONE	PC	GENERAL FINANCIAL SUPPORT	2,500
Pine Street Inn444 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Total . . . . ▶ **3a**				889,200

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*				
CHINATOWN PEOPLE PROGRESSIVE ASSOCIATION 28 ASH ST BOSTON, MA 02111	NONE	EXEMPT	CHARITABLE	15,000
JAPAN SOCIETY OF BOSTON 420 POND STREET BOSTON, MA 02130	NONE	EXEMPT	CHARITABLE	2,000
COMMONWEALTH SHAKESPEARE CO 231 FOREST ST BABSON PARK, MA 02457	NONE	EXEMPT	CHARITABLE	10,000
Total . . . . ▶ **3a**				889,200

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*				
Steere House100 BORDEN ST PROVIDENCE, RI 02903	NONE	PC	GENERAL FINANCIAL SUPPORT	7,000
Robert Potter League for Animals Inc PO BOX 412 NEWPORT, RI 02842	NONE	PC	GENERAL FINANCIAL SUPPORT	2,000
MOSES BROWN SCHOOL250 LLOYD AVE PROVIDENCE, RI 02906	NONE	EXEMPT	CHARITABLE	5,000
Total . . . . ▶ **3a**				889,200

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*				
Tomorrow Fund593 EDDY ST PROVIDENCE, RI 02903	NONE	PC	GENERAL FINANCIAL SUPPORT	1,200
University of Rhode Island 79 UPPER COLLEGE RD KINGSTON, RI 02881	NONE	PC	GENERAL FINANCIAL SUPPORT	15,000
Rhode Island Zoological Society 1000 ELMWOOD AVENUE PROVIDENCE, RI 02907	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Total . . . . ▶ **3a**				889,200

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*				
BOWERY MISSION 432 PARK AVE SOUTH NEW YORK, NY 10016	NONE	EXEMPT	CHARITABLE	24,000
JAPAN SOCIETY333 E 47TH ST NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	2,000
MARCH OF DIMES1550 CRYSTAL DR ARLINGTON, VA 22202	NONE	EXEMPT	CHARITABLE	2,500
Total . . . . ▶ **3a**				889,200

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*				
ALVIN AILEY FOUNDATION 405 W 55TH ST NEW YORK, NY 10019	NONE	EXEMPT	CHARITABLE	1,500
Women's Project and Productions 55 W END AVE NEW YORK, NY 10023	NONE	PC	GENERAL FINANCIAL SUPPORT	40,000
Doctors Without Borders 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Total . . . . ▶ **3a**				889,200

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*				
HERE ARTS CENTER145 6TH AVE NEW YORK, NY 10013	NONE	EXEMPT	CHARITABLE	2,000
Mint Theater Company Inc 330 W 42 STREET NEW YORK, NY 10036	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
VH Theatrical Development Foundation 450 W 17TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL FINANCIAL SUPPORT	15,000
Total . . . . ▶ **3a**				889,200

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*				
North Country School Inc 4382 CASCADE RD LAKE PLACID, NY 12946	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Westwind Stewardship Group PO BOX 13070 PORTLAND, OR 97213	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
AUTISM SPEAKS 1 E 33RD ST 4TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT	CHARITABLE	1,000
Total . . . . ▶ **3a**				889,200

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*				
PLAY BALL18 FERRIN STREET CHARLESTOWN, MA 02129	NONE	PC	GENERAL SUPPORT	13,000
THE SEATTLE GLOBALISTPO BOX 22806 SEATTLE, WA 98122	NONE	PC	GENERAL SUPPORT	10,000
Celebrity Series of Boston 20 PARK PLAZA SUITE 1032 BOSTON, MA 02116	NONE	PC	GENERAL FINANCIAL SUPPORT	53,000
Total . . . . ▶ **3a**				889,200

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*				
New England Amateur Skating Foundation PO BOX 6881 PROVIDENCE, RI 02940	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Maine Public Broadcasting Network 63 TEXAS AVE BANGOR, ME 04401	NONE	PC	GENERAL FINANCIAL SUPPORT	1,500
Peregrine Fund 5668 W FLYING HAWK LN BOISE, ID 83709	NONE	PC	GENERAL FINANCIAL SUPPORT	2,000
Total . . . . ▶ **3a**				889,200

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*				
Lyford Cay Foundation Inc 521 5TH AVE 10TH FLOOR NEW YORK, NY 10175	NONE	PC	GENERAL FINANCIAL SUPPORT	25,000
ENSEMBLE STUDIO THEATRE 549 W 52ND ST NEW YORK, NY 10019	NONE	EXEMPT	CHARITABLE	7,500
Creative Growth Inc355 24TH ST OAKLAND, CA 94612	NONE	PC	GENERAL FINANCIAL SUPPORT	6,000
Total . . . . ▶ **3a**				889,200

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*				
ASGCA FOUNDATION 155 S EXECUTIVE DR BROOKFIELD, WI 53005	NONE	PC	GENERAL SUPPORT	3,500
CRAFT AND FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PC	GENERAL SUPPORT	10,000
JOURNALISM THAT MATTERS 15347 SE 49TH PL BELLEVUE, WA 98006	NONE	EXEMPT	CHARITABLE	15,000
Total . . . . ▶ **3a**				889,200

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 Lotus Club Foundation5 E 66TH ST NEW YORK, NY 10021	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
Life Bridge IncPO BOX 187 WOLFEBORO, NH 03894	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Lake Forest College555 N SHERIDAN RD LAKE FOREST, IL 60045	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				889,200

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 Dove Project - General Ops PO BOX 1341 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	15,000
Vashon Community Care Foundation PO BOX 2114 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	7,000
USA NE PROVINCE OF SOCIETY OF JESUS 39 E 83RD ST NEW YORK, NY 10028	NONE	EXEMPT	CHARITABLE	4,000
Total . . . . ▶ **3a**				889,200

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*				
CHINATOWN COMMUNITY LAND TRUST 28 ASH ST BOSTON, MA 02111	NONE	EXEMPT	CHARITABLE	15,000
CREATURE CONSERVE 68 WARNER STREET NEWPORT, RI 02480	NONE	PC	GENERAL SUPPORT	15,000
History Matters Back to the Future Inc 340 W 87TH ST APT 5A NEW YORK, NY 10024	NONE	PC	GENERAL FINANCIAL SUPPORT	40,000
Total . . . . ▶ **3a**				889,200

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*				
Vashon Allied ArtsPO BOX 576 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
MCCOLL CENTER721 N TRYON ST CHARLOTTE, NC 28202	NONE	EXEMPT	CHARITABLE	5,000
SAINT JOSEPHS CHURCH 25 CHURCH STREET LINCOLN, NH 03251	NONE	PC	GENERAL SUPPORT	14,000
Total . . . . ▶ **3a**				889,200

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*				
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	NONE	EXEMPT	CHARITABLE	10,000
KBTC Association Channel 12 PO BOX 11024 TACOMA, WA 98411	NONE	PC	GENERAL FINANCIAL SUPPORT	4,000
RIVERSIDE MILITARY ACADEMY INC 2001 RIVERSIDE DRIVE GAINESVILLE, GA 30501	NONE	PC	GENERAL SUPPORT	6,500
Total . . . . ▶ **3a**				889,200

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*				
Atlanta-Fulton County Zoo Inc 800 CHEROKEE AVENUE SE ATLANTA, GA 30315	NONE	PC	GENERAL FINANCIAL SUPPORT	1,500
Jerusalem House Inc 17 EXECUTIVE PARK DRIVE NE SUITE 29 ATLANTA, GA 30329	NONE	PC	GENERAL FINANCIAL SUPPORT	6,500
Chattahoochee Riverkeeper Inc 916 JOSEPH LOWERY BLVD ATLANTA, GA 30318	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Total . . . . ▶ **3a**				889,200

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*				
BIRDIES FOR TAMPA BAY CHARITIES 36750 US HWY 19 NORTH PALM HARBOR, FL 34684	NONE	EXEMPT	CHARITABLE	8,000
VASHON SENIOR CENTERPO BOX 848 VASHON, WA 98070	NONE	PC	GENERAL SUPPORT	10,000
FRIENDS OF 885 FM 2601 4TH AVE STE 150 SEATTLE, WA 98121	NONE	PC	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				889,200

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 RIPPLE INITIATIVE 26 RANKIN STREET ROCKLAND, ME 04841	NONE	PC	GENERAL SUPPORT	1,000
JOURNEYMEN INSTITUTEPO BOX 2238 VASHON, WA 98070	NONE	EXEMPT	CHARITABLE	10,000
YMCA of Greater Seattle 909 FOURTH AVE SEATTLE, WA 98104	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				889,200

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*				
Vashon Maury Island Heritage Association PO BOX 723 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
STEAMER VIRGINIA V FOUNDATION PO BOX 9566 SEATTLE, WA 98109	NONE	EXEMPT	CHARITABLE	3,000
KBCSBellevue College Foundation 3000 LANDERHOLM CIRCLE SE NO A101 BELLEVUE, WA 98007	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
Total . . . . ▶ **3a**				889,200

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*				
Seattle Aquarium 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101	NONE	PC	GENERAL FINANCIAL SUPPORT	2,000
KCTS Television Channel 9 401 MERCER ST SEATTLE, WA 98109	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
Seattle Academy of Arts and Sciences 1201 E UNION SEATTLE, WA 98122	NONE	PC	FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				889,200

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*				
Vashon Island Pet Protectors PO BOX 245 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
Harbor School15920 VASHON HWY SW VASHON ISLAND, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	5,000
Northwest Film Forum1515 12TH AVE SEATTLE, WA 98112	NONE	PC	GENERAL FINANCIAL SUPPORT	7,750
Total . . . . ▶ **3a**				889,200

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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*				
BIKE WORKS SEATTLE 3709 S FERDINAND ST SEATTLE, WA 98118	NONE	PC	GENERAL SUPPORT	5,000
Sound ActionPO BOX 845 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	10,000
Voice of VashonPO BOX 2397 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Total . . . . ▶ **3a**				889,200

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*				
Kuow-Puget Sound Public Radio 4518 UNIVERSITY WAY NE STE 310 SEATTLE, WA 98105	NONE	PC	GENERAL FINANCIAL SUPPORT	4,000
VASHON ISLAND SCHOOL DISTRICT PO BOX 547 VASHON, WA 98070	NONE	PC	GENERAL SUPPORT	25,000
Alder Creek Pioneer Association PO BOX 116 BICKLETON, WA 99322	NONE	PC	GENERAL FINANCIAL SUPPORT	250
Total . . . . ▶ **3a**				889,200

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*				
Wing Luke Memorial Foundation 719 S KING ST SEATTLE, WA 98104	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
Woodland Park Zoological Society 5500 PHINNEY AVE N SEATTLE, WA 98103	NONE	PC	GENERAL FINANCIAL SUPPORT	3,000
Progressive Animal Welfare Society Inc 15305 44TH AVE W LYNNWOOD, WA 98087	NONE	PC	GENERAL FINANCIAL SUPPORT	1,000
Total . . . . ▶ **3a**				889,200

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 Wetlands Conservancy 4640 SW MACADAM AVENUE SUITE 50 PORTLAND, OR 97239	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
Backbone CampaignPO BOX 278 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
THE YORK SCHOOL9501 YORK RD MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	3,000
Total . . . . ▶ **3a**				889,200

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*				
Foundation for National Progress 222 SUTTER ST SUITE 600 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL FINANCIAL SUPPORT	8,000
Vashon-Maury Island Land Trust PO BOX 2031 VASHON, WA 98070	NONE	PC	GENERAL FINANCIAL SUPPORT	13,000
NEW HAMPSHIRE PUBLIC BROADCASTING 268 MAST RD DURHAM, NH 03824	NONE	EXEMPT	CHARITABLE	1,500
Total . . . . ▶ **3a**				889,200

TY 2018 Accounting Fees Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2018 Investments - Other Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	17,592,116	16,983,049

TY 2018 Other Decreases Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Description	Amount
DIFFERENCE BETWEEN RECEIPTS & INCOME	25,538
COST BASIS ADJUSTMENT PARTNERSHIP SALES	43,606

TY 2018 Other Expenses Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	119,450	0		119,450
ADR FEES	142	142		0
OTHER NON-ALLOCABLE EXPENSE -	750	0		750
RI AG FILING FEE	50	0		50

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TY 2018 Other Income Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	697	697	
PARTNERSHIP INCOME	223,005	148,730	
UBIT - PARTNERSHIP	8,055	8,055	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319025649

TY 2018 Other Professional Fees Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	125,265	125,265		

TY 2018 Taxes Schedule

Name: LITTLE FAMILY FOUNDATION

EIN: 05-6016740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,155	2,155		0
FEDERAL TAX PAYMENT - PRIOR YE	22,000	0		0
FEDERAL ESTIMATES - INCOME	3,070	0		0
FOREIGN TAXES ON QUALIFIED FOR	8,376	8,376		0
FOREIGN TAXES ON NONQUALIFIED	635	635		0