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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
FRANK P PIERCE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
320 MCCALLIE AVENUE

City or town, state or province, country, and ZIP or foreign postal code
CHATTANOOGA, TN 37402

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,139,493

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
20-0597131

B Telephone number (see instructions)
(423) 756-5171

C If exemption application is pending, check here

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

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

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

Operating and Administrative Expenses

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	528,068	451,894	451,894
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 9,482 Less allowance for doubtful accounts ▶ _____ 0	318,797	9,482	9,482
	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) ▶ _____	184,700		
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,545,562	15,906,194	15,678,117
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,577,127	16,367,570	16,139,493	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	15,712,702	15,712,702	
	29 Retained earnings, accumulated income, endowment, or other funds	-135,575	654,868	
30 Total net assets or fund balances (see instructions)	15,577,127	16,367,570		
31 Total liabilities and net assets/fund balances (see instructions) .	15,577,127	16,367,570		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,577,127
2 Enter amount from Part I, line 27a	2	792,377
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	16,369,504
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,934
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,367,570

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	1,201,693
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	1,046,500	17,780,546	0 058856
2016	19,850	16,357,881	0 001213
2015	910,000	1,404,937	0 647716
2014	510,000	18,570,103	0 027463
2013	962,510	18,927,858	0 050852
2 Total of line 1, column (d)			2 0 786100
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 157220
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 17,468,324
5 Multiply line 4 by line 3			5 2,746,370
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,029
7 Add lines 5 and 6			7 2,760,399
8 Enter qualifying distributions from Part XII, line 4			8 610,528

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	28,058
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	28,058
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	28,058
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	31,668
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	31,668
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	3,610
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 3,610 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). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ JOHNSON HICKEY MURCHISON Telephone no ▶ (423) 756-0052			

Located at **▶** 2215 OLAN MILLS DRIVE CHATTANOOGA TN ZIP+4 **▶** 37421

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			
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
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
THOMAS S TARVIN PO BOX 750 CHICKAMAUGA, GA 30707	PRESIDENT & DIRECTOR 12 00	35,400	0	0
R WAYNE PETERS 320 MCCALLIE AVENUE CHATTANOOGA, TN 37402	SECRETARY/TREASURER & DIRE 2 00	0	0	0

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

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

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

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 ►	0

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	17,085,669
b	Average of monthly cash balances.	1b	503,622
c	Fair market value of all other assets (see instructions).	1c	145,048
d	Total (add lines 1a, b, and c).	1d	17,734,339
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	17,734,339
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	266,015
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,468,324
6	Minimum investment return. Enter 5% of line 5.	6	873,416

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	873,416
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	28,058
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,058
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	845,358
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	845,358
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	845,358

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	610,528
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	610,528
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	610,528

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				845,358
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			609,553	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 610,528				
a Applied to 2017, but not more than line 2a			609,553	
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.				975
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				844,383
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))	
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 THOMAS S TARVIN	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

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

[illegible]

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.		
	***** _____ Signature of officer or trustee	2019-11-12 _____ 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 P00627334
	BARRY R HUGGINS				
	Firm's name ▶ JOHNSON HICKEY & MURCHISON PC				Firm's EIN ▶ 62-1046406
	Firm's address ▶ 2215 OLAN MILLS DRIVE CHATTANOOGA, TN 37421				Phone no (423) 756-0052

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	17 SHARES UNIVERSAL HLTH SVCS INCORPORATED CLASS B	P	2017-04-28	2018-01-04
1	26 SHARES UNIVERSAL HLTH SVCS INCORPORATED CLASS B	P	2017-07-12	2018-01-04
	124 SHARES ALLIANT ENERGY CORPORATION	P	2017-10-13	2018-01-11
	23 SHARES BOSTON PROPERTIES INCORPORATED REIT	P	2017-04-28	2018-01-12
	21 SHARES BOSTON PROPERTIES INCORPORATED REIT	P	2017-12-06	2018-01-12
	22 SHARES NUTRIEN LIMITED	P	2018-01-11	2018-01-16
	49 SHARES VALIDUS HOLDINGS LIMITED COM SHS	P	2017-12-11	2018-01-22
	16 SHARES UNITED CONTL HLDGS INCORPORATED	P	2017-04-28	2018-01-24
	39 SHARES UNITED CONTL HLDGS INCORPORATED	P	2017-06-21	2018-01-24
	14 SHARES CUMMINS INCORPORATED	P	2017-12-08	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,915		2,019	-104
2,929		3,206	-277
4,962		5,359	-397
2,820		2,893	-73
2,575		2,630	-55
12		12	0
3,303		2,308	995
1,104		1,136	-32
2,692		3,039	-347
2,396		2,390	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-277
			-397
			-73
			-55
			0
			995
			-32
			-347
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SHARES TIMKEN COMPANY	P	2017-04-28	2018-02-07
1 76 SHARES VALIDUS HOLDINGS LIMITED COM SHS	P	2017-12-11	2018-02-07
25 SHARES CROWN HOLDINGS INCOPROATED	P	2007-04-28	2018-02-08
301 SHARES HEWLITT PACKARD ENTERPRISE COMPANY	P	2017-07-19	2018-02-13
32 SHARES AMERICAN ASSETS TR INCORPORATED REIT	P	2017-04-28	2018-02-15
128 SHARES HP INCORPORATED	P	2017-11-22	2018-02-23
134 SHARES HP INCORPORATED	P	2017-07-19	2018-02-26
12 SHARES HP INCORPORATED	P	2017-11-22	2018-02-26
18 SHARES JAZZ PHARMACEUTICALS PLC SHS USD	P	2017-12-21	2018-02-28
45 SHARES PPL CORPORATION	P	2017-04-28	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,013		2,101	-88
5,119		3,580	1,539
1,316		1,402	-86
4,632		4,136	496
1,031		1,378	-347
2,865		2,693	172
3,140		2,501	639
281		253	28
2,631		2,402	229
1,246		1,711	-465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			1,539
			-86
			496
			-347
			172
			639
			28
			229
			-465

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 SHARES PPL CORPORATION		P	2017-12-18	2018-03-06
1	42 SHARES PPL CORPORATION	P	2017-12-18	2018-03-07
46 SHARES PPL CORPORATION		P	2017-12-26	2018-03-07
217 SHARES PPL CORPORATION		P	2018-01-24	2018-03-07
51 SHARES NETAPP INCORPORATED		P	2018-02-13	2018-03-09
58 SHARES AMERICAN AIRLS GROUP INCORPORATED		P	2017-08-25	2018-03-15
50 SHARES AMERICAN AIRLS GROUP INCORPORATED		P	2018-01-24	2018-03-15
248 SHARES HEWLETT PACKARD ENTERPRISE COMPANY		P	2017-07-19	2018-03-15
117 SHARES PPL CORPORATION		P	2017-12-26	2018-03-19
430 SHARES CEMEX SAB DE CV SPON ADR NEW		P	2017-07-31	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,232		6,440	-1,208
1,163		1,431	-268
1,273		1,430	-157
6,006		6,972	-966
3,302		3,018	284
3,196		2,616	580
2,755		2,745	10
4,675		3,408	1,267
3,204		3,637	-433
2,877		4,164	-1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,208
			-268
			-157
			-966
			284
			580
			10
			1,267
			-433
			-1,287

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 SHARES NIELSON HLDGS PLC SHAS EUR		P	2017-07-28	2018-03-29
1	39 SHARES SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CL A	P	2017-05-09	2018-04-10
	113 SHARES CBS CORPORATION NEW CLASS B	P	2017-08-15	2018-04-11
	5 SHARES UNITED CONTL HLDGS INCORPORATED	P	2017-04-28	2018-04-19
	95 SHARES VALVOLINE INCORPORATED	P	2017-05-15	2018-04-19
	14 SHARES VALVOLINE INCORPORATED	P	2017-06-21	2018-04-19
	138 SHARES VALVOLINE INCORPORATED	P	2017-06-22	2018-04-19
	48 SHARES ARCONIC INCORPORATED	P	2018-01-03	2018-04-23
	77 SHARES ARCONIC INCORPORATED	P	2018-01-04	2018-04-23
	66 SHARES BRUKER COPORATION	P	2017-04-28	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,947		2,512	-565
3,105		2,133	972
5,755		7,541	-1,786
348		355	-7
2,019		2,145	-126
298		329	-31
2,933		3,277	-344
1,059		1,336	-277
1,699		2,227	-528
2,021		1,602	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-565
			972
			-1,786
			-7
			-126
			-31
			-344
			-277
			-528
			419

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
208 SHARES RADIAN GROUP INCORPORATED		P	2018-03-22	2018-04-26
1	93 SHARES ESSENT GROUP LIMITED	P	2018-03-22	2018-04-26
28 SHARES BORGWARNER INCORPORATED		P	2017-12-06	2018-04-27
271 FIAT CHRYSLER AUTOMOBILES N V SHS		P	2018-01-11	2018-04-24
15 SHARES ANDEAVOR		P	2018-04-23	2018-04-30
1 SHARE AMERICAN AIRLS GROUP INCORPORATED		P	2017-08-25	2018-05-02
15 SHARES AMETEK INCORPORATED NEW		P	2018-04-23	2018-05-02
5 SHARES ANDEAVOR		P	2018-04-23	2018-05-02
18 SHARES ARCONIC INCORPORATED		P	2018-01-03	2018-05-02
4 SHARES AVNET INCORPORATED		P	2018-01-24	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,079		3,928	-849
3,132		3,919	-787
1,393		1,496	-103
6,111		6,183	-72
2,074		1,787	287
43		45	-2
1,058		1,130	-72
693		596	97
324		501	-177
158		171	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-849
			-787
			-103
			-72
			287
			-2
			-72
			97
			-177
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHARES BIOGEN INCORPORATED		P	2018-05-02	2018-05-02
1	297 CEMEX SAB DE CV SPON ADR NEW	P	2017-07-31	2018-05-02
30 SHARES CIMAREX ENERGY COMPANY		P	2017-12-26	2018-05-02
3 SHARES DAVITA INCORPORATED		P	2018-01-04	2018-05-02
5 SHARES DELTA AIR LINES INCORPORATED DEL COM NEW		P	2018-04-19	2018-05-02
3 SHARES DUN & BRADSTREET CORPORATION DEL NEW		P	2018-02-26	2018-05-02
15 SHARES ENERPLUS CORPORATION		P	2018-01-24	2018-05-02
4 SHARES EQUITY RESIDENTIAL SH BEN INT REIT		P	2018-03-29	2018-05-02
3 SHARES KLA-TENCOR CORPORATION		P	2018-03-20	2018-05-02
1 SHARE LEAR CORPORATION COM NEW		P	2018-04-27	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
802		824	-22
1,791		2,876	-1,085
2,956		3,661	-705
191		225	-34
264		274	-10
349		375	-26
175		170	5
247		248	-1
308		349	-41
189		189	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-1,085
			-705
			-34
			-10
			-26
			5
			-1
			-41
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHARES MANPOWERGROUP INCORPORATED		P	2017-05-05	2018-05-02
1	10 SHARES NETAPP INCORPORATED	P	2017-09-06	2018-05-02
	26 SHARES NETAPP INCORPORATED	P	2018-02-13	2018-05-02
	1 SHARE NUTRIEN LIMITED	P	2018-01-11	2018-05-02
	2 SHARES PG&E CORPORATION	P	2018-03-15	2018-05-02
	1 SHARE PACCAR INCORPORATED	P	2017-09-13	2018-05-02
	7 SHARES PIONEER NAT RES COMPANY	P	2018-01-26	2018-05-02
	75 PULTE GROUP INCORPORATED	P	2018-01-24	2018-05-02
	3 SHARES QURVO INCORPORATED	P	2017-12-21	2018-05-02
	7 SAHRES SOUTHWEST AIRLS COMPANY	P	2018-02-06	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		416	-29
680		386	294
1,767		1,539	228
46		53	-7
93		88	5
63		69	-6
1,400		1,317	83
2,324		2,606	-282
217		202	15
371		399	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			294
			228
			-7
			5
			-6
			83
			-282
			15
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2017-05-09	2018-05-02
1 28 SHARES STEEL DYNAMICS INCORPORATED	P	2018-04-23	2018-05-02
26 SHARES SUPERIOR ENERGY SVCS INCORPORATED	P	2018-01-24	2018-05-02
4 SHARES VERSUM MATLS INCORPORATED	P	2018-02-13	2018-05-02
41 SHARES MARVELL TECHNOLOGY GROUP LIMITED ORD	P	2018-03-13	2018-05-02
14 SHARES NOMAD FOODS LIMITED USD ORD SHS	P	2017-12-01	2018-05-02
15 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2007-11-03	2018-05-02
18 SHARES CARDINAL HEALTH INCORPORATED	P	2017-07-11	2018-05-03
52 SHARES CARDINAL HEALTH INCORPORATED	P	2017-10-12	2018-05-03
44 SHARES CARDINAL HEALTH INCORPORATED	P	2018-01-12	2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
413		274	139
1,254		1,282	-28
283		295	-12
144		144	0
832		942	-110
230		235	-5
1,378		1,387	-9
950		1,379	-429
2,744		3,468	-724
2,322		3,123	-801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			139
			-28
			-12
			0
			-110
			-5
			-9
			-429
			-724
			-801

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHARES CARDINAL HEALTH INCORPORATED		P	2018-05-02	2018-05-03
1	14 SHARES UNUM GROUP	P	2018-05-02	2018-05-03
46 SHARES INTEL CORPORATION		P	2017-06-13	2018-05-07
6 SHARES INTEL CORPORATION		P	2018-05-02	2018-05-07
29 SHARES TOTAL S A SPONSORED ADR		P	2018-05-02	2018-05-07
8 SHARES NETAPP INCORPORATED		P	2017-09-06	2017-05-08
14 SHARES NETAPP INCORPORATED		P	2017-09-07	2017-05-08
24 SHARES STATOIL ASA SPONSORED ADR		P	2018-05-02	2017-05-08
7 SHARES AMDOCS LIMITED SHS		P	2018-05-02	2018-05-11
101 SHARES WESTERN UN COMPANY		P	2018-01-05	2018-05-16

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)
844		1,039	-195
560		569	-9
2,457		1,650	807
320		316	4
1,803		1,807	-4
556		309	247
972		540	432
610		611	-1
462		474	-12
2,024		1,984	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			-9
			807
			4
			-4
			247
			432
			-1
			-12
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 SHARES XL GROUP LIMITED		P	2017-10-19	2018-05-24
1	189 SHARES AVNET INCORPORATEAD	P	2018-01-24	2018-06-01
48 SHARES PERSPECTA INCORPORATED		P	2017-06-19	2018-06-05
17 SHARES PERSPECTA INCORPORATED		P	2017-07-19	2018-06-05
14 5 PERSPECTA INCORPORATED		P	2018-03-13	2018-06-05
0907 SHARES EVERGY INCORPORATED		P	2018-01-24	2018-06-13
41 SHARES PULTE GROUP INCORPORATED		P	2018-01-24	2018-06-13
150 SHARES PULTE GROUP INCORPORATED		P	2018-01-24	2018-06-15
103 SHARES PULTE GROUP INCORPORATED		P	2018-03-05	2018-06-15
1 SHARE BLACKROCK INCORPORATED		P	2018-05-02	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,230		4,658	1,572
7,305		8,099	-794
1,080		946	134
383		345	38
326		398	-72
47		47	0
1,272		1,425	-153
4,472		5,212	-740
3,071		3,012	59
508		516	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,572
			-794
			134
			38
			-72
			0
			-153
			-740
			59
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SHARES GLAXOSMITHKLINE PLC SPONSORED ADR	P	2017-09-28	2018-06-27
1 40 SHARES CARDINAL HEALTH INCORPORATED	P	2017-12-21	2018-06-28
24 SHARES CARDINAL HEALTH INCORPORATED	P	2018-05-02	2018-06-28
62 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2018-05-02	2018-06-28
143 SHARES AMERICAN AIRLS GROUP INCORPORATED	P	2017-08-25	2018-07-10
99 SHARES EBAY INCORPORATED	P	2018-04-19	2018-07-10
19 SHARES HASBRO INCORPORATED	P	2017-08-14	2018-07-16
35 SHARES HASBRO INCORPORATED	P	2018-02-21	2018-07-16
19 SHARES HASBRO INCORPORATED	P	2017-08-14	2018-07-17
4 SHARES LOEWS CORPORATION	P	2018-05-02	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)
2,819		2,872	-53
1,981		2,509	-528
1,189		1,558	-369
1,370		1,466	-96
5,557		6,449	-892
3,682		4,169	-487
1,791		1,874	-83
3,299		3,506	-207
1,778		1,874	-96
199		205	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-528
			-369
			-96
			-892
			-487
			-83
			-207
			-96
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231 SHARES SLM CORPORATION	P	2015-05-03	2018-07-25
1 435 SUPERIOR ENERGY SVCS INCORPORATED	P	2018-01-24	2018-07-25
57 SHARES NETAPP INCORPORATED	P	2017-09-07	2018-07-27
31 SHARES ALLIANT ENERGY CORPORATION	P	2017-10-13	2018-08-07
35 SHARES ALLIANT ENERGY CORPORATION	P	2018-05-02	2018-08-07
41 SHARES NETAPP INCORPORATED	P	2017-09-07	2018-08-13
29 SHARES ANADARKO PETE CORPORATION	P	2018-08-13	2018-08-15
12 SHARES FLUOR CORPORATION NEW	P	2018-05-02	2018-08-15
278 SHARES JAGGEG PEAK ENERGY INCORPORATED	P	2018-03-29	2018-08-15
15 SHARES JAGGEG PEAK ENERGY INCORPORATED	P	2018-05-02	2018-08-15

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)
2,579		2,635	-56
3,794		4,943	-1,149
4,499		2,198	2,301
1,320		1,340	-20
1,490		1,506	-16
3,320		1,581	1,739
1,817		1,931	-114
666		712	-46
3,509		3,918	-409
189		214	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-1,149
			2,301
			-20
			-16
			1,739
			-114
			-46
			-409
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 NOBLE ENERGY INCORPORATED		P	2018-07-09	2018-08-15
1	2 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2017-11-03	2018-08-15
24 SHARES EDISON INTERNATIONAL		P	2018-03-15	2018-08-22
9 SHARES EDISON INTERNATIONAL		P	2018-05-02	2018-08-22
18 SHARES EDISON INTERNATIONAL		P	2018-07-26	2018-08-22
32 SHARES DAVITA INCORPORATED		P	2018-01-04	2018-08-27
14 SHARES PROLOGIS INCORPORATED REIT		P	2018-05-02	2018-08-28
259 SHARES HEWLETT PACKARD ENTERPRISE COMPANY		P	2018-06-04	2018-08-29
33 SHARES WYNDHAM DESTINATIONS INCORPORATED		P	2018-04-20	2018-09-06
25 SHARES LEIDOS HLDGS INCORPORATED		P	2018-08-13	2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,010		3,786	-776
184		185	-1
1,628		1,535	93
611		579	32
1,221		1,223	-2
2,315		2,396	-81
9		9	0
4,341		4,065	276
1,367		1,677	-310
1,744		1,764	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-776
			-1
			93
			32
			-2
			-81
			0
			276
			-310
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 SHARES TRACTOR SUPPLY COMPANY		P	2018-04-26	2018-09-12
1	3 SHARES TRACTOR SUPPLY COMPANY	P	2018-05-02	2018-09-12
131 SHARES MASTEC INCORPORATED		P	2018-02-22	2018-09-18
4 SHARES MASTEC INCORPORATED		P	2018-05-02	2018-09-18
10 SAHRES KLA-TENCOR CORPORATION		P	2018-03-20	2018-09-19
5 SHARES ALLIANT ENERGY CORPORATION		P	2018-05-02	2018-09-28
237 SHARES HEWLETT PACKARD ENTERPRISE COMPANY		P	2018-06-04	2018-09-28
57 SHARES ANDEAVOR		P	2017-12-08	2018-09-28
11 SHARES ANDEAVOR		P	2017-12-08	2018-09-28
11 SHARES SWISSCOM AG SPONSORED ADR		P	2018-05-02	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,559		4,819	1,740
266		205	61
5,620		6,889	-1,269
172		185	-13
1,023		1,164	-141
211		215	-4
3,842		3,719	123
1,129			1,129
			0
479		505	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,740
			61
			-1,269
			-13
			-141
			-4
			123
			1,129
			0
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 SHARES WESTERN UN COMPANY		P	2018-01-05	2018-10-04
1	188 SHARES WESTERN UN COMPANY	P	2018-02-06	2018-10-04
10 SHARES CUMMINS INCORPORATED		P	2017-12-08	2018-10-10
12 SHARES CUMMINS INCORPORATED		P	2018-05-02	2018-10-10
1 SHARE WESCO INTERNATIONAL INCORPORATED		P	2018-05-02	2018-10-10
16 SHARES FIDELITY NATL INFORMATION SVCS		P	2018-08-13	2018-10-11
10 SHARES TEXTRON INCORPORATED		P	2018-05-02	2018-10-18
29 SHARES TEXTRON INCORPORATED		P	2018-09-04	2018-10-18
2 SHARES DAIMLER AG REG SHS		P	2018-05-02	2018-10-22
14 SHARES HUBBELL INCOPORATED		P	2018-05-02	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,909		2,023	-114
3,485		3,658	-173
1,477		1,707	-230
1,772		1,804	-32
55		58	-3
1,638		1,702	-64
579		626	-47
1,680		2,007	-327
116		160	-44
1,503		1,458	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-173
			-230
			-32
			-3
			-64
			-47
			-327
			-44
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHARES EATON CORPORATION	P	2018-01-19	2018-10-23
1 29 SHARES DXC TECHNOLOGY COMPANY	P	2018-03-13	2018-10-24
81 SHARES DXC TECHNOLOGY COMPANY	P	2018-10-22	2018-10-24
60 SHARES EQT CORPORATION	P	2018-01-26	2018-10-25
78 SHARES EQT CORPORATION	P	2018-02-15	2018-10-25
31 SHARES EQT CORPORATION	P	2018-05-02	2018-10-25
18 SHARES EQT CORPORATION	P	2018-10-10	2018-10-25
15 SHARES BELDEN INCORPORATED	P	2018-05-02	2018-11-01
40 SHARES BELDEN INCORPORATED	P	2018-05-29	2018-11-01
136 SHARES ANADARKO PETE CORPORATION	P	2018-01-26	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,498		2,852	-354
2,175		2,681	-506
6,075		7,154	-1,079
2,061		3,526	-1,465
2,679		4,149	-1,470
1,065		1,541	-476
618		827	-209
786		984	-198
2,095		2,197	-102
7,259		8,462	-1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-354
			-506
			-1,079
			-1,465
			-1,470
			-476
			-209
			-198
			-102
			-1,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SHARES ANADARKO PETE CORPORATION	P	2018-02-08	2018-11-02
1 136 SHARES ARCONIC INCORPORATED	P	2018-01-03	2018-11-06
110 SHARES ARCONIC INCORPORATED	P	2018-02-08	2018-11-06
33 SHARES DELTA AIR LINES INCORPORATED DEL COM	P	2018-09-04	2018-11-06
22 104 MARATHON PETE CORPORATION	P	2017-12-08	2018-11-06
17 895 SHARES MARATHON PETE CORPORATION	P	2018-04-23	2018-11-06
29 6 SHARES EQUITRANS MIDSTREAM CORPORATION	P	2018-10-10	2018-11-14
134 SHARES PG&E CORPORATION	P	2018-03-15	2018-11-14
37 SHARES EQT CORPORATION	P	2018-10-10	2018-11-15
92 SHARES NAVIENT CORPORATION	P	2018-05-02	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)
2,509		2,703	-194
2,831		3,785	-954
2,290		2,718	-428
1,817		1,939	-122
1,504		1,508	-4
1,218		1,310	-92
649		806	-157
3,273		5,901	-2,628
642		895	-253
1,118		1,194	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-194
			-954
			-428
			-122
			-4
			-92
			-157
			-2,628
			-253
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 SHARES STEEL DYNAMICS INCORPORATED		P	2018-04-23	2018-11-27
1	18 SHARES INGERSOLL-RAND PLC	P	2018-08-13	2018-11-28
6 SHARES LABORATORY CORPORATION AMER HLDGS COM NEW		P	2018-05-02	2018-11-30
10 SHARES LABORATORY CORPORATION AMER HLDGS COM NEW		P	2018-09-04	2018-11-30
35 SHARES ALLSTATE CORPORATION		P	2018-08-02	2018-12-03
21 SHARES ALLSTATE CORPORATION		P	2018-10-10	2018-12-03
48 SHARES EAST WEST BANCORP INCORPORATED		P	2018-02-13	2018-12-04
32 SHARES EAST WEST BANCORP INCORPORATED		P	2018-05-03	2018-12-04
8 SHARES EAST WEST BANCORP INCORPORATED		P	2018-10-22	2018-12-04
4 SHARES REINSURANCE GROUP AMER INCORPORATED		P	2018-05-02	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)
2,347		3,158	-811
1,848		1,727	121
861		1,028	-167
1,435		1,703	-268
3,109		3,402	-293
1,865		2,083	-218
2,418		3,114	-696
1,612		2,143	-531
403		423	-20
578		602	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-811
			121
			-167
			-268
			-293
			-218
			-696
			-531
			-20
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHARES REINSURANCE GROUP AMER INCORPORATED COM NEW	P	2018-10-10	2018-12-04
1 15 SHARES REINSURANCE GROUP AMER INCORPORATED COM NEW	P	2018-11-16	2018-12-04
130 SHARES ENERPLUS CORPORATION	P	2018-01-24	2018-12-06
150 SHARES ENERPLUS CORPORATION	P	2018-07-26	2018-12-06
221 SHARES TECHNIPFMC PLC	P	2018-06-04	2018-12-06
220 SHARES ENERPLUS CORPORATION	P	2018-01-24	2018-12-07
237 SHARES HUNTINGTON BANCSHARES INCORPORATED	P	2018-08-13	2018-12-07
91 SHARES HUNTINGTON BANCSHARES INCORPORATED	P	2018-10-30	2018-12-07
462 SHARES CEMEX SAB DE CV SPON ADR NEW	P	2017-12-11	2018-12-11
522 SHARES CEMEX SAB DE CV SPON ADR NEW	P	2018-12-07	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)
1,878		1,887	-9
2,167		2,224	-57
1,176		1,475	-299
1,357		2,019	-662
4,757		6,874	-2,117
2,042		2,497	-455
3,240		3,751	-511
1,244		1,260	-16
2,162		3,492	-1,330
2,442		2,636	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-57
			-299
			-662
			-2,117
			-455
			-511
			-16
			-1,330
			-194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHARES FIFTH THIRD BANCORP		P	2018-05-02	2018-12-11
1	84 SHARES FIFTH THIRD BANCORP	P	2018-08-22	2018-12-11
66 SHARES OWENS CORNING NEW		P	2018-06-13	2018-12-11
23 SHARES ALLSTATE CORPORATION		P	2018-05-02	2018-12-13
6 SHARES DIAMONDBACK ENERGY INCORPORATED		P	2018-12-07	2018-12-14
107 SHARES METLIFE INCORPORATED		P	2018-03-07	2018-12-17
30 SHARES GLAXOSMITHKLINE PLC SPONSORED ADR		P	2018-05-02	2018-12-18
122 SHARES GRAPHIC PACKAGING HLDG COMPANY		P	2018-05-02	2018-12-18
9 SHARES GRAPHIC PACKAGING HLDG COMPANY		P	2018-09-04	2018-12-18
24 SHARES MCKESSON CORPORATION		P	2018-02-27	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
952		1,288	-336
2,050		2,515	-465
3,032		4,296	-1,264
1,861		2,136	-275
554		617	-63
4,182		5,021	-839
1,116		1,195	-79
1,326		1,704	-378
98		129	-31
2,674		3,710	-1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-336
			-465
			-1,264
			-275
			-63
			-839
			-79
			-378
			-31
			-1,036

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHARES MCKESSON CORPORATION		P	2018-03-15	2018-12-18
1	14 SHARES MCKESSON CORPORATION	P	2018-05-02	2018-12-18
191 SHARES XEROX CORPORATION COM NEW		P	2018-03-13	2018-12-18
12 SHARES XEROX CORPORATION COM NEW		P	2018-03-28	2018-12-18
9 SHARES XEROX CORPORATION COM NEW		P	2018-05-02	2018-12-18
38 SHARES FIFTH THIRD BANCORP		P	2018-08-22	2018-12-19
66 SHARES FIFTH THIRD BANCORP		P	2018-11-16	2018-12-19
24 SHARES MOODYS CORPORATION		P	2018-12-17	2018-12-20
3 SHARES UNIVERSAL HLTH SVCS INCORPORATED CLASS B		P	2016-01-24	2018-01-04
34 SHARES STATOIL ASA SPONSORED ADR		P	2015-03-25	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,782		2,467	-685
1,560		2,186	-626
4,049		6,003	-1,954
254		347	-93
191		272	-81
872		1,138	-266
1,514		1,812	-298
3,268		3,447	-179
338		370	-32
769		611	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-685
			-626
			-1,954
			-93
			-81
			-266
			-298
			-179
			-32
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHARES STATOIL ASA SPONSORED ADR	P	2015-04-20	2018-01-05
1 91 SHARES STATOIL ASA SPONSORED ADR	P	2013-11-14	2018-01-05
11 SHARES STATOIL ASA SPONSORED ADR	P	2013-11-15	2018-01-05
9 SHARES NETEASE INCORPOORATED SPONSORED ADR	P	2015-04-10	2018-01-11
11 SHARES COCA COLA EUROPEAN PARTNERS P SHS	P	2014-02-11	2018-01-11
4 SHARES COCA COLA EUROPEAN PARTNERS P SHS	P	2014-04-15	2018-01-11
34 SHARES COCA COLA EUROPEAN PARTNERS P SHS	P	2015-04-20	2018-01-11
23 SHARES COCA COLA EUROPEAN PARTNERS P SHS	P	2016-04-25	2018-01-11
24 SHARES ICON PLC SHS	P	2016-01-14	2018-01-11
1 SHARE ICON PLC SHS	P	2016-04-25	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
204		179	25
2,059		2,073	-14
249		255	-6
2,963		1,071	1,892
424		425	-1
154		154	0
1,310		1,313	-3
886		888	-2
2,764		1,677	1,087
115		75	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			-14
			-6
			1,892
			-1
			0
			-3
			-2
			1,087
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHARES ICON PLC SHS		P	2013-07-18	2018-01-11
1	10 SHARES BOSTON PROPERTIES INCORPORATED	P	2016-11-04	2018-01-12
	17 029 SHARES ESSEX PROPERTY TR INCORPORATED REIT	P	2013-07-19	2018-01-12
	2 971 SHARES ESSEX PROPERTY TR INCORPORATED REIT	P	2013-08-20	2018-01-12
	1 SHARE ESSEX PROPERTY TR INCORPORATED REIT	P	2014-04-15	2018-01-12
	8 SHARES ESSEX PROPERTY TR INCORPORATED REIT	P	2016-05-20	2018-01-12
	218 SHARES KIMCO RLTY CORPORATION REIT	P	2013-07-16	2018-01-12
	71 SHARES KIMCO RLTY CORPORATION REIT	P	2013-08-20	2018-01-12
	29 SHARES KIMCO RLTY CORPORATION REIT	P	2013-11-11	2018-01-12
	11 SHARES KIMCO RLTY CORPORATION REIT	P	2014-04-15	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		75	155
1,226		1,160	66
3,871		2,929	942
675		477	198
227		167	60
1,818		1,785	33
3,643		4,713	-1,070
1,187		1,399	-212
485		586	-101
184		233	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			155
			66
			942
			198
			60
			33
			-1,070
			-212
			-101
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES STANLEY BLACK & DECKER INCORPORATED		P	2015-08-24	2018-01-12
1	13 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2013-07-18	2018-01-12
57 SHARES INGERSOLL-RAND PLC SHS		P	2015-03-04	2018-01-12
65 SHARES UNUM GROUP		P	2016-08-04	2018-01-16
57 PPG INDUSTRIES INCORPORATED		P	2016-01-19	2018-01-17
2 SHARES EBAY INCORPORATED		P	2016-05-27	2018-01-19
107 SHARES EBAY INCORPORATED		P	2016-12-22	2018-01-16
155 5 SHARES BIOVERATIV INCORPORATED		P	2011-02-28	2018-01-22
10 5 SHARES BIOVERATIV INCORPORATED		P	2016-12-08	2018-01-22
23 SHARES ARROW ELECTRS INCORPORATED		P	2016-01-22	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,734		979	755
2,254		1,063	1,191
5,188		3,820	1,368
3,636		2,134	1,502
6,548		5,179	1,369
77		49	28
4,093		3,158	935
16,097		2,002	14,095
1,087		464	623
1,949		1,128	821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			755
			1,191
			1,368
			1,502
			1,369
			28
			935
			14,095
			623
			821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHARES ARROW ELECTRS INCORPORATED	P	2013-07-17	2018-01-24
1 74 SHARES BB&T CORPORATION	P	2013-07-16	2018-01-24
62 SHARES EBAY INCORPORATED	P	2016-05-27	2018-01-24
71 SHARES EDISON INTERNATIONAL	P	2013-07-16	2018-01-24
55 SHARES EDISON INTERNATIONAL	P	2013-12-20	2018-01-24
27 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2016-06-04	2018-01-24
36 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2013-07-16	2018-01-24
77 SHARES MICROSEMI COPORATION	P	2014-09-30	2018-01-24
27 SHARES ON SEMICONDUCTOR CORPORATION	P	2016-04-25	2018-01-24
19 SHARES ON SEMICONDUCTOR CORPORATION	P	2016-07-28	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,780		897	883
4,076		2,581	1,495
2,470		1,506	964
4,386		3,472	914
3,397		2,571	826
2,253		1,792	461
3,004		1,500	1,504
4,869		1,963	2,906
663		266	397
466		191	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			883
			1,495
			964
			914
			826
			461
			1,504
			2,906
			397
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 SHARES ON SEMICONDUCTOR COPORATION	P	2013-07-17	2018-01-24
1 34 SHARES ANDEAVOR	P	2016-12-02	2018-01-26
62 SHARES MARATHON PETE CORPORATION	P	2016-11-01	2018-01-26
38 SHARES UNUM GROUP	P	2016-03-17	2018-01-30
11 SHARES UNUM GROUP	P	2016-08-04	2018-01-30
61 SHARES RSP PERMIAN INCORPORATED	P	2015-08-12	2018-01-31
9 SHARES RSP PERMIAN INCORPORATED	P	2015-08-19	2018-01-31
12 SHARES RSP PERMIAN INCORPORATED	P	2016-04-25	2018-01-31
13 SHARES RSP PERMIAN INCORPORATED	P	2016-10-17	2018-01-31
57 SHARES ABBVIE INCORPORATED	P	2015-11-23	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,480		834	1,646
3,893		2,885	1,008
4,443		2,642	1,801
2,048		1,226	822
593		361	232
2,402		1,507	895
354		200	154
473		386	87
512		550	-38
6,572		3,504	3,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,646
			1,008
			1,801
			822
			232
			895
			154
			87
			-38
			3,068

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHARES ABBVIE INCORPORATED		P	2015-11-24	2018-02-01
1	74 SHARES DOWDUPONT INCORPORATED	P	2013-04-29	2018-02-01
16 SHARES DOWDUPONT INCORPORATED		P	2013-05-01	2018-02-01
39 SHARES UNUM GROUP		P	2015-09-25	2018-02-01
12 SHARES UNUM GROUP		P	2016-03-17	2018-02-01
119 SHARES ON SEMICONDUCTOR CORPORATION		P	2013-07-17	2018-02-02
4 SHARES ON SEMICONDUCTOR CORPORATION		P	2013-11-11	2018-02-02
56 SHARES EATON CORPORATION PLC SHS		P	2016-12-21	2018-02-02
10 SHARES BERRY GLOBAL GROUP INCORPORATED		P	2016-08-10	2018-02-07
51 SHARES BERRY GLOBAL GROUP INCORPORATED		P	2016-10-21	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,228		1,709	1,519
5,475		2,487	2,988
1,184		535	649
2,038		1,257	781
627		387	240
2,845		983	1,862
96		28	68
4,779		3,688	1,091
544		419	125
2,774		2,316	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,519
			2,988
			649
			781
			240
			1,862
			68
			1,091
			125
			458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHARES TIMKEN COMPANY	P	2013-07-18	2018-02-07
1 18 SHARES TIMKEN COMPANY	P	2014-05-28	2018-02-07
63 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2017-02-07	2018-02-08
11 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2014-12-19	2018-02-08
5 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2017-02-07	2018-02-08
36 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2013-07-19	2018-02-08
69 SHARES CROWN HOLDINGS INCORPORATED	P	2017-01-13	2018-02-08
20 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2015-07-08	2018-02-08
17 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2015-09-02	2018-02-08
26 SHARES IAC INTERACTIVECORP	P	2013-07-19	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		555	54
843		815	28
4,226		2,515	1,711
742		222	520
337		200	137
2,427		560	1,867
3,632		3,753	-121
2,300		1,385	915
1,955		1,144	811
3,678		1,360	2,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			28
			1,711
			520
			137
			1,867
			-121
			915
			811
			2,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHARES IAC INTERACTIVECORP	P	2013-07-19	2018-02-08
1 56 SHARES MASCO CORPORATION	P	2016-03-21	2018-02-08
3 SHARES MASCO CORPORATION	P	2016-04-25	2018-02-08
46 SHARES MASCO CORPORATION	P	2016-06-27	2018-02-08
2 SHARES SUNTRUST BKS INCORPORATED	P	2014-05-21	2018-02-12
10 SHARES SUNTRUST BKS INCORPORATED	P	2015-09-02	2018-02-12
48 SHARES SUNTRUST BKS INCORPORATED	P	2016-01-14	2018-02-12
8 SHARES SUNTRUST BKS INCORPORATED	P	2016-03-17	2018-02-12
39 SHARES AMERICAN ASSETS TR INCORPORATED REIT	P	2014-08-05	2018-02-15
24 SHARES AMERICAN ASSETS TR INCORPORATED REIT	P	2015-08-10	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,662		2,144	3,518
2,311		1,732	579
124		97	27
1,898		1,343	555
136		76	60
679		387	292
3,257		1,847	1,410
543		293	250
1,256		1,338	-82
773		974	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,518
			579
			27
			555
			60
			292
			1,410
			250
			-82
			-201

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHARES AMERICAN ASSETS TR INCORPORATED REIT		P	2013-07-17	2018-02-16
1	9 SHARES AMERICAN ASSETS TR INCORPORATED REIT	P	2014-04-15	2018-02-16
3 SHARES AMERICAN ASSETS TR INCORPORATED REIT		P	2014-08-05	2018-02-16
137 SHARES PARSLEY ENERGY INCORPORATED CLASS A		P	2015-02-10	2018-02-26
55 SHARES PARSLEY ENERGY INCORPORATED CLASS A		P	2016-05-20	2018-02-26
49 SHARES ACTIVISION BLIZZARD INCORPORATED		P	2013-07-16	2018-02-27
174 SHARES FLEX LIMITED ORD		P	2016-11-28	2018-02-27
55 SHARES ARROW ELECTRS INCORPORATED		P	2017-02-07	2018-03-05
1 SHARE ARROW ELECTRS INCORPORATED		P	2017-07-17	2018-03-05
124 SHARES BRUNSWICK CORPORATION		P	2013-07-17	2018-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,598		2,671	-73
292		291	1
97		103	-6
3,567		2,233	1,334
1,432		1,380	52
3,548		762	2,786
3,150		2,548	602
4,414		3,809	605
80		43	37
7,600		4,374	3,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			1
			-6
			1,334
			52
			2,786
			602
			605
			37
			3,226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 SHARES NEWFIELD EXPL COMPANY	P	2016-06-24	2018-03-06
1 54 SHARES NEWFIELD EXPL COMPANY	P	2016-06-28	2018-03-06
85 SHARES RSP PERMIAN INCORPORATED	P	2015-08-16	2018-03-06
53 SHARES WELLS FARGO COMPANY	P	2013-03-27	2018-03-07
18 SHARES DAIMLER AG REG SHS	P	2016-03-24	2018-03-07
82 SHARES SWISSCOM AG SPONSORED ADR	P	2011-02-28	2018-03-08
110 SHARES FLEX LIMITED ORD	P	2016-04-25	2018-03-08
33 SHARES FLEX LIMITED ORD	P	2016-11-28	2018-03-08
99 SHARES FLEX LIMITED ORD	P	2017-03-01	2018-03-08
93 SHARS MICHELIN COMPAGNIE GENERALE DE ADR	P	2016-08-11	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,725		3,053	-1,328
1,276		2,301	-1,025
3,488		1,889	1,599
2,991		1,959	1,032
1,511		1,330	181
4,372		5,266	-894
2,036		1,345	691
611		483	128
1,833		1,660	173
2,861		1,996	865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,328
			-1,025
			1,599
			1,032
			181
			-894
			691
			128
			173
			865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 SHARES BOSTON SCIENTIFIC CORPORATION	P	2016-03-17	2018-03-15
1 91 SHARES BOSTON SCIENTIFIC CORPORATION	P	2016-10-21	2018-03-15
79 SHARES BOSTON SCIENTIFIC CORPORATION	P	2017-02-01	2018-03-15
10 SHARES IAC INTERACTIVE CORP	P	2016-02-03	2018-03-16
14 SHARES IAC INTERACTIVE CORP	P	2013-07-19	2018-03-16
5 SHARES JABIL INCORPORATED	P	2014-04-15	2018-03-19
147 SHARES JABIL INCORPORATED	P	2017-02-01	2018-03-19
3 SHARES PPL CORPORATION	P	2013-03-26	2018-03-19
32 SHARES PPL CORPORATION	P	2015-04-20	2018-03-19
62 SHARES PPL CORPORATION	P	2015-12-23	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,364		1,523	841
2,531		2,082	449
2,197		1,890	307
1,643		447	1,196
2,301		732	1,569
156		83	73
4,572		3,533	1,039
82		85	-3
876		1,007	-131
1,698		2,120	-422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			841
			449
			307
			1,196
			1,569
			73
			1,039
			-3
			-131
			-422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SHARES DXC TECHNOLOGY COMPANY		P	2016-10-12	2018-03-20
1	49 SHARES ENERGEN CORPORATION	P	2013-07-17	2018-03-20
	22 SHARES ENERGEN CORPORATION	P	2013-08-21	2018-03-20
	28 SHARES ENERGEN CORPORATION	P	2013-11-18	2018-03-20
	34 SHARES JABIL INCORPORATED	P	2014-04-15	2018-03-20
	41 SHARES MANPOWERGROUP INCORPORATED	P	2017-02-07	2018-03-20
	8 SHARES MANPOWERGROUP INCORPORATED	P	2013-07-19	2018-03-20
	27 SHARES BB&T CORPORATION	P	2013-07-16	2018-03-22
	51 SHARES BB&T CORPORATION	P	2013-10-09	2018-03-22
	34 SHARES BB&T CORPORATION	P	2013-11-11	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,422		3,094	3,328
2,755		2,735	20
1,237		1,438	-201
1,574		2,061	-487
1,055		567	488
4,953		3,996	957
966		523	443
1,445		942	503
2,729		1,676	1,053
1,820		1,139	681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,328
			20
			-201
			-487
			488
			957
			443
			503
			1,053
			681

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 SHARES REGIONS FINL CORPORATION NEW	P	2007-02-08	2008-03-22
1 80 SHARES NEWFIELD EXPL COMPANY	P	2016-06-24	2018-03-23
87 SHARES NEWFIELD EXPL COMPANY	P	2017-03-01	2018-03-23
30 SHARES RSP PERMIAN INCORPORATED	P	2015-08-19	2018-03-28
89 SHARES RSP PERMIAN INCORPORATED	P	2016-01-20	2018-03-28
125 SHARES NIELSEN HLDGS PLC SHS EUR	P	2017-02-10	2018-03-29
67 SHARES TENNECO INCORPORATED	P	2015-01-08	2018-04-12
76 SHARES TENNECO INCORPORATED	P	2016-01-14	2018-04-12
10 SHARES BOSTON SCIENTIFIC CORPORATION	P	2016-03-17	2018-04-17
72 SHARES BOSTON SCIENTIFIC CORPORATION	P	2013-12-20	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,589		1,985	604
1,957		3,346	-1,389
2,128		3,205	-1,077
1,350		667	683
4,006		1,629	2,377
3,989		5,530	-1,541
3,596		3,628	-32
4,079		2,931	1,148
289		179	110
2,079		850	1,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			604
			-1,389
			-1,077
			683
			2,377
			-1,541
			-32
			1,148
			110
			1,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHARES MANPOWERGROUP INCORPORATED	P	2013-07-19	2018-04-17
1 104 SHARES BOSTON SCIENTIFIC CORPORATION	P	2013-12-20	2018-04-19
84 SHARES UNITED CONTL HLDGS INCORPORATED	P	2017-03-22	2018-04-19
194 SHARES VALVOLINE INCORPORATED	P	2017-03-22	2018-04-19
19 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2017-01-19	2018-04-20
17 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2017-03-09	2018-04-20
73 SHARES BRUKER CORPORATION	P	2015-04-20	2018-04-23
63 SHARES BORGWARNER INCORPORATED 150 SHARES FLEX LIMITED ORD	P	2016-10-19	2018-04-27
150 SHARES FLEX LIMITED ORD	P	2015-05-01	2018-04-27
8 SHARES FLEX LIMITED ORD	P	2016-04-25	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)
2,219		1,242	977
2,999		1,228	1,771
5,846		5,609	237
4,123		4,589	-466
2,755		2,273	482
2,465		2,179	286
2,235		1,448	787
3,135		2,184	951
2,048		1,774	274
109		98	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			977
			1,771
			237
			-466
			482
			286
			787
			951
			274
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
172 SHARES FLEX LIMITED ORD	P	2013-07-16	2018-04-27
1 28 SHARES ANDEAVER	P	2016-12-02	2018-04-30
42 SHARES ANDEAVOR	P	2017-04-07	2018-04-30
71 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2011-02-28	2018-05-01
10 SHARES AMC NETWORKS INCORPORATED CLASS A	P	2011-02-28	2018-05-02
26 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2017-04-28	2018-05-02
25 SHARES ANADARKO PETE CORPORATION	P	2014-11-04	2018-05-02
26 SHARES ANADARKO PETE CORPORATION	P	2014-11-04	2018-05-02
28 SHARES ARROW ELECTRS INCORPORATED	P	2013-07-17	2018-05-02
26 SHARES AUTODESK INCORPORATED	P	2011-02-28	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,349		1,375	974
3,872		2,376	1,496
5,808		3,388	2,420
16,757		3,028	13,729
534		435	99
1,776		1,346	430
1,645		2,225	-580
1,711		2,314	-603
2,142		1,196	946
3,283		1,097	2,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			974
			1,496
			2,420
			13,729
			99
			430
			-580
			-603
			946
			2,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHARES BERRY GLOBAL GROUP INCORPORATED	P	2017-04-28	2018-05-02
1 14 SHARES BORGWARNER INCORPORATED	P	2017-04-28	2018-05-02
12 SHARES BROADCOM INCORPORATED	P	2012-01-31	2018-05-02
4 SHARES CME GROUP INCORPORATED COM CLASS A	P	2014-10-07	2018-05-02
7 SHARES CME GROUP INCORPORATED COM CLASS A	P	2017-04-28	2018-05-02
17 SHARES CITRIX SYSTEMS INCORPORATED	P	2015-11-18	2018-05-02
15 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2016-12-06	2018-05-02
71 SHARES COMCAST CORPORATION NEW CLASS A	P	2011-02-28	2018-05-02
36 SAHRES CREE INCORPORATED	P	2011-02-28	2018-05-02
4 SHARES CROWN HOLDINGS INCORPORATED	P	2017-01-13	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		746	72
690		590	100
2,747		902	1,845
624		324	300
1,091		809	282
1,778		978	800
1,225		825	400
2,250		888	1,362
1,422		2,086	-664
190		218	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			100
			1,845
			300
			282
			800
			400
			1,362
			-664
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHARES DIAGEO P L C SPON ADR NEW		P	2017-04-28	2018-05-02
1	4 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2015-07-22	2018-05-02
	7 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2015-09-02	2018-05-02
	6 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2017-05-01	2018-05-02
	33 SHARES DISCOVERY INCORPORATED COM SER A	P	2015-05-12	2018-05-02
	22 SHARES DOLBY LABORATORIES INCORPORATED	P	2012-08-07	2018-05-02
	36 SHARES EAST WEST BANCORP INCORPORATED	P	2017-02-01	2018-05-02
	18 SHARES EAST WEST BANCORP INCORPORATED	P	2017-04-27	2018-05-02
	2 SH ARES EMERSON ELEC COMPANY	P	2015-05-12	2018-05-02
	20 SHARES EMERSON ELEC COMPANY	P	2017-04-28	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,275		1,052	223
519		266	253
909		471	438
779		596	183
797		1,059	-262
1,363		737	626
2,420		1,873	547
1,210		1,010	200
136		120	16
1,361		1,217	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			223
			253
			438
			183
			-262
			626
			547
			200
			16
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHARES ENERGEN CORPORATION	P	2013-07-17	2018-05-02
1 4 SHARES FIDELITY NATL INFORMATION	P	2017-04-28	2018-05-02
151 SHARES FREEPORT-MCMORAN INCORPORATED CLASS B	P	2015-02-12	2018-05-02
6 SHARES GREAT PLAINS ENERGY INCORPORATED	P	2017-02-10	2018-05-02
21 SHARES HARRIS CORPORATION	P	2017-02-01	2018-05-02
57 SHARES HUNTINGTON BANCSHARES ICNORPORATED	P	2015-02-09	2018-05-02
112 SHARES HUNTINGTON BANCSHARES ICNORPORATED	P	2015-11-04	2018-05-02
6 SHARES HUNTINGTON INGALLS INDUSTRIES IMCORPORATED	P	2013-07-22	2018-05-02
16 SHARES IAC INTERACTIVECORP	P	2016-02-03	2018-05-02
4 SHARES IAC INTERACTIVECORP	P	2017-04-28	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,237		1,898	339
396		335	61
2,274		2,910	-636
196		168	28
3,202		2,137	1,065
836		594	242
1,642		1,252	390
1,422		377	1,045
2,128		715	1,413
532		333	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			61
			-636
			28
			1,065
			242
			390
			1,045
			1,413
			199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SHARES IMMUNOGEN INCORPORATED		P	2011-02-28	2018-05-02
1	30 SHARES IONIS PHARMACEUTICALS INCORPORATED	P	2016-11-03	2018-05-02
	2 SHARES L3 TECHNOLOGIES INCORPORATED	P	2017-04-10	2018-05-02
	2 SHARES LIBERTY BROADBAND CORPORATION COM SER A	P	2015-04-20	2018-05-02
	2 SHARES LIBERTY BROADBAND CORPORATION COM SER C	P	2015-04-20	2018-05-02
	8 SHARES LIBERTY MEDIA CORPORATION DELAWARE COM A	P	2016-04-25	2018-05-02
	17 SHARES LIBERTY MEDIA CORPORATION DELAWARE COM C	P	2016-04-25	2018-05-02
	4 SHARES LIBERTY MEDIA CORPORATION DELAWARE COM SER C	P	2015-04-20	2018-05-02
	2 SHARES LIBERTY MEDIA CORPORATION DELAWARE COM SER A	P	2016-04-25	2018-05-02
	9 SHARES LIONS GATE ENTMTNT CORPORATION CLASS B NON VTG	P	2016-12-08	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		404	95
1,288		810	478
378		333	45
141		109	32
143		109	34
333		261	72
707		551	156
118		90	28
56		37	19
193		235	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			478
			45
			32
			34
			72
			156
			28
			19
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHARES LOGMEIN INCORPORATED	P	2015-11-18	2018-05-02
1 7 SHARES MARATHON PETE CORPORATION	P	2017-04-07	2018-05-02
4 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2017-02-01	2018-05-02
25 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2017-05-01	2018-05-02
107 SHARES MASCO CORPORATION	P	2017-04-26	2018-05-02
4 SHARES MOODYS CORPORATION	P	2017-04-28	2018-05-02
13 SHARES NATIONAL OILWELL VARCO INCORPORATED	P	2011-02-28	2018-05-02
10 SHARES NOW INCORPORATED	P	2011-02-28	2018-05-02
2 75 SHARES NOW INCORPORATED	P	2013-11-11	2018-05-02
75 SHARES NOW INCORPORATED	P	2013-11-12	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		344	99
530		351	179
320		271	49
2,003		1,854	149
4,084		4,005	79
651		475	176
502		986	-484
138		341	-203
38		92	-54
10		25	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			179
			49
			149
			79
			176
			-484
			-203
			-54
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 5 SHARES NOW INCORPORATED	P	2014-11-19	2018-05-02
1 46 SHARES NUANCE COMMUNICATIONS INCORPORATED	P	2014-03-17	2018-05-02
19 SH ARES NUCOR CORPORATION	P	2011-02-28	2018-05-02
26 SHARES OMNICOM GROUP INCORPORATED	P	2013-07-17	2018-05-02
79 SAHRES ON SEMICONDUCTOR CORPORATION	P	2017-02-23	2018-05-02
45 SHARES PARSLEY ENERGY INCORPORATED CLASS A	P	2015-02-10	2018-05-02
18 SHARES REGIONS FINL CORPORATION	P	2017-02-08	2018-05-02
62 SHARES SLM CORPORATION	P	2015-03-11	2018-05-02
10 SHARES SKYWORKS SOLUTIONS INCORPORATED	P	2017-02-17	2018-05-02
2 SHARES SKYWORKS SOLUTIONS INCORPORATED	P	2017-04-28	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		1,891	-960
683		727	-44
1,163		936	227
1,931		1,739	192
1,763		1,242	521
1,362		733	629
335		261	74
709		562	147
911		963	-52
182		205	-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	
			-960
			-44
			227
			192
			521
			629
			74
			147
			-52
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHARES SONIC HEALTHCARE LIMITED SPONSORED ADR	P	2015-07-01	2018-05-02
1 5 SHARES SOUTHERN COMPANY	P	2017-04-28	2018-05-02
2 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2017-01-19	2018-05-02
18 SHARES STATE STR CORPORATION	P	2017-01-24	2018-05-02
3 SHARES SUNTRUST BKS INCORPORATED	P	2016-03-17	2018-05-02
3 SHARES TEXAS INSTRS INCORPORATED	P	2017-04-28	2018-05-02
13 SHARES TIMKEN COMPANY	P	2013-07-18	2018-05-02
27 SHARES TORCHMARK CORPORATION	P	2013-07-22	2018-05-02
96 SHARES TWITTER INCORPORATED	P	2015-09-29	2018-05-02
73 SHARES TWITTER INCORPORATED	P	2015-12-03	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		256	8
230		250	-20
281		239	42
1,755		1,449	306
200		110	90
308		241	67
600		555	45
2,294		1,266	1,028
2,974		2,448	526
2,262		1,878	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-20
			42
			306
			90
			67
			45
			1,028
			526
			384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 SAHRES TWITTER INCORPORATED	P	2015-09-28	2018-05-02
1 151 SHARES TWITTER INCORPORATED	P	2015-09-29	2018-05-02
11 SHARES UNITED PARCEL SERVICE INCORPORATED CLASS B	P	2017-04-28	2018-05-02
8 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2011-02-28	2018-05-02
16 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2011-02-28	2018-05-02
25 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2011-02-28	2018-05-02
3 SHARES UNIVERSAL HLTH SVCS INCORPORATED CLASS B	P	2016-11-30	2018-05-02
1 SHARES VERTEX PHARMACEUTICALS INCORPORATED	P	2011-02-28	2018-05-02
1 SHARES VERTEX PHARMACEUTICALS INCORPORATED	P	2016-11-01	2018-05-02
12 SHARES VERTEX PHARMACEUTICALS INCORPORATED	P	2016-11-02	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,540		4,575	965
4,647		3,850	797
1,228		1,199	29
1,871		341	1,530
3,748		682	3,066
5,856		1,066	4,790
354		370	-16
152		46	106
152		76	76
1,820		935	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			965
			797
			29
			1,530
			3,066
			4,790
			-16
			106
			76
			885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHARES WESTERN DIGITAL CORPORATION	P	2013-07-18	2018-05-02
1 2 SHARES WESTERN DIGITAL CORPORATION	P	2013-07-18	2018-05-02
15 SHARES WESTROCK COMPANY	P	2016-06-27	2018-05-02
3 SHARES ZIMMER BIOMET HLDGS INCORPORATED	P	2017-01-24	2018-05-02
7 SHARES COCA COLA EUROPEAN PARTNERS P SHS	P	2013-11-12	2018-05-02
2 SHARES INGERSOLL-RAND PLC SHS	P	2015-03-04	2018-05-02
85 SHARES WEATHERFORD INTERNATIONAL PLC ORD SHS	P	2011-02-28	2018-05-02
249 SHARES WEATHERFORD INTERNATIONAL PLC ORD SHS	P	2011-02-28	2018-05-02
35 SHARES WEATHERFORD INTERNATIONAL PLC ORD SHS	P	2011-02-28	2018-05-02
3 SHARES MEDTRONIC PLC SHS	P	2015-03-04	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,402		1,257	145
156		140	16
882		539	343
351		346	5
269		270	-1
172		134	38
262		2,028	-1,766
767		5,940	-5,173
108		835	-727
240		231	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			145
			16
			343
			5
			-1
			38
			-1,766
			-5,173
			-727
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES NVENT ELECTRIC PLC SHS	P	2013-06-21	2018-05-02
1 9 SHARES PENTAIR PLC SHS	P	2013-06-21	2018-05-02
10 SHARES XL GROUP LIMITED	P	2017-02-07	2018-05-02
86 SHARES FLEX LIMITED ORD	P	2013-07-16	2018-05-02
45 SHARES UNUM GROUP	P	2015-09-25	2018-05-03
73 SHARES UNUM GROUP	P	2015-10-01	2018-05-03
51 SHARES ROYAL DUTCH SHELL PLC SPONS ADR A	P	2011-02-28	2018-05-07
76 SHARES STATOIL ASA SPONSORED ADT	P	2015-03-25	2018-05-07
20 SHARES TOTAL S A SPONSORED ADR	P	2011-02-28	2018-05-07
8 SHARES TOTAL S A SPONSORED ADR	P	2011-02-28	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		192	35
404		340	64
557		390	167
1,177		687	490
1,799		1,451	348
2,918		2,346	572
3,585		3,923	-338
1,951		1,365	586
1,244		1,224	20
497		500	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			64
			167
			490
			348
			572
			-338
			586
			20
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHARES TOTAL S A SPONSORED ADR	P	2014-04-15	2018-05-07
1 9 SHARES XL GROUP LIMITED	P	2014-04-04	2018-05-07
14 SHARES XL GROUP LIMITED	P	2015-02-19	2018-05-07
43 SHARES XL GROUP LIMITED	P	2017-02-07	2018-05-07
97 SHARES MICROSEMI CORPORATION	P	2014-09-30	2018-05-08
113 SHARES STATOIL ASA SPONSORED ADR	P	2015-03-25	2018-05-08
151 SHARES STATOIL ASA SPONSORED ADR	P	2015-07-01	2018-05-08
26 SHARES UNITED PARCEL SERVICE INCORPORATED CLASS B	P	2017-02-02	2018-05-09
2 SHARES UNITED PARCEL SERVICE INCORPORATED CLASS B	P	2017-04-28	2018-05-09
15 SHARES DIAMONBACK ENERGY INCORPORATED	P	2015-07-22	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		477	-42
495		285	210
770		494	276
2,366		1,678	688
6,545		2,473	4,072
2,871		2,030	841
3,836		2,617	1,219
2,881		2,743	138
222		218	4
1,967		996	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			210
			276
			688
			4,072
			841
			1,219
			138
			4
			971

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHARES AMDOCS LIMITED SHS	P	2016-02-01	2015-05-11
1 8 SHARES AMDOCS LIMITED SHS	P	2016-04-25	2015-05-11
46 SHARES AMDOCS LIMITED SHS	P	2017-02-23	2015-05-11
43 SHARES ISHARES TR RUS MDCP VAL ETF	P	2016-10-21	2018-05-15
4 SHARES ISHARES TR RUS MDCP VAL ETF	P	2017-04-27	2018-05-15
25 SHARES ARROW ELECTRS INCORPORATED	P	2013-07-17	2018-05-16
2 SHARES HARRIS CORPORATION	P	2015-09-09	2018-05-16
11 SHARES HARRIS CORPORATION	P	2017-02-01	2018-05-16
68 SHARES STEEL DYNAMICS INCORPORATED	P	2017-03-09	2018-05-17
85 SHARES ANADARKO PETE CORPORATION	P	2011-02-28	2018-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
594		497	97
528		451	77
3,036		2,785	251
3,772		3,242	530
351		336	15
1,878		1,068	810
308		153	155
1,692		1,120	572
3,506		2,340	1,166
5,953		6,879	-926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			77
			251
			530
			15
			810
			155
			572
			1,166
			-926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHARES ANADARKO PETE CORPORATION	P	2011-02-28	2018-05-23
1 1 SHARES ANADARKO PETE CORPORATION	P	2014-11-04	2018-05-23
63 SHARES ON SEMICONDUCTOR CORPORATION	P	2017-02-23	2018-05-24
53 SHARES XL GROUP LIMITED	P	2014-04-04	2018-05-24
9 SHARES XL GROUP LIMITED	P	2014-04-15	2018-05-24
27 SHARES BERRY GLOBAL GROUP INCORPORATED	P	2016-06-22	2018-05-29
34 SHARES BERRY GLOBAL GROUP INCORPORATED	P	2016-08-10	2018-05-29
16 SHARES BERRY GLOBAL GROUP INCORPORATED	P	2017-04-28	2018-05-29
36 SHARES PERSPECTA INCORPORATED	P	2016-10-12	2018-06-05
12 5 SHARES PERSPECTA INCORPORATED	P	2017-04-28	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,611		1,862	-251
70		89	-19
1,574		991	583
2,948		1,676	1,272
501		280	221
1,302		1,020	282
1,640		1,424	216
772		796	-24
810		480	330
281		245	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-251
			-19
			583
			1,272
			221
			282
			216
			-24
			330
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 SHARES PARSLEY ENERGY INCORPORATED CLASS A	P	2015-01-10	2018-06-13
1 190 SHARES PARSLEY ENERGY INCORPORATED CLASS A	P	2015-09-18	2018-06-13
88 SHARES STEEL DYNAMICS INCORPORATED	P	2016-10-19	2018-06-15
30 SHARES STEEL DYNAMICS INCORPORATED	P	2017-03-09	2018-06-15
16 SHARES ISHARES TR RUS MDCP VAL ETF	P	2016-03-28	2018-06-26
23 SHARES ISHARES TR RUS MDCP VAL ETF	P	2016-04-25	2018-06-26
10 SHARES ISHARES TR RUS MDCP VAL ETF	P	2016-10-21	2018-06-26
2 SHARES BLACKROCK INCORPATED	P	2017-04-28	2018-06-27
9 SHARES CME GROP INCORPORATED COM CLASS A	P	2014-10-07	2018-06-27
7 SHARES DIAGEO P L C SPON ADR NEW	P	2015-12-22	2018-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,968		1,711	1,257
5,371		2,892	2,479
4,162		2,225	1,937
1,419		1,032	387
1,419		1,118	301
2,039		1,657	382
887		754	133
1,017		779	238
1,475		728	747
998		755	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,257
			2,479
			1,937
			387
			301
			382
			133
			238
			747
			243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHARES EMERSON ELEC COMPANY	P	2015-05-12	2018-06-27
1 78 SHARES CARDINAL HEALTH INCORPORATED	P	2013-11-04	2018-06-28
1 SHARE STANLEY BLACK & DECKER INCORPORATED	P	2014-04-15	2018-06-28
7 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2017-01-19	2018-06-28
24 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2013-07-18	2018-06-28
363 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2014-03-06	2018-06-29
23 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2014-04-15	2018-06-29
166 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2014-09-11	2018-06-29
178 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2015-07-02	2018-06-29
21 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2016-04-25	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,822		2,469	353
3,864		4,760	-896
134		79	55
937		837	100
3,212		1,963	1,249
8,019		9,930	-1,911
508		601	-93
3,667		4,488	-821
3,932		4,491	-559
464		562	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			-896
			55
			100
			1,249
			-1,911
			-93
			-821
			-559
			-98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08		P	2017-03-23	2018-06-29
1	80 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2017-04-28	2018-06-29
38 SHARES DIAMONDBACK ENERGY INCORPORATED		P	2015-07-22	2018-07-09
59 SKYWORKS SOLUTIONS INCORPORATED		P	2017-02-17	2018-07-10
33 SHARES FIDELITY NATL INFORMATION SVCS		P	2017-01-24	2018-07-12
11 SHARES FIDELITY NATL INFORMATION SVCS		P	2017-04-28	2018-07-12
12 SHARES HASBRO INCORPORATED		P	2016-10-07	2018-07-17
20 SHARES HASBRO INCORPORATED		P	2016-12-22	2018-07-17
33 SHARES STATE STR CORPORATION		P	2017-01-24	2018-07-20
67 SHARES LOEWS CORPORATION		P	2017-04-28	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,081		5,539	-458
1,767		1,972	-205
5,184		2,523	2,661
5,995		5,679	316
3,573		2,640	933
1,191		922	269
1,123		955	168
1,872		1,565	307
2,855		2,657	198
3,328		3,162	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-458
			-205
			2,661
			316
			933
			269
			168
			307
			198
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SHARES LOEWS CORPORATION	P	2017-05-05	2018-07-25
1 27 SHARES LOEWS CORPORATION	P	2013-07-19	2018-07-25
196 SHARES SLM CORPORATION	P	2017-06-22	2018-07-25
98 SHARES SYNCHRONY FINL	P	2016-11-11	2018-07-25
4 SHARES LABORATORY CORPORATION AMER HLDGS COM NEW	P	2016-09-08	2018-07-26
11 SHARES LABORATORY CORPORATION AMER HLDGS COM NEW	P	2017-04-28	2018-07-26
27 SHARES LABORATORY CORPORATION AMER HLDGS COM NEW	P	2017-06-23	2018-07-26
165 SHARES ON SEMICONDUCTOR CORPORATION	P	2017-02-23	2018-07-27
67 SHARES ON SEMICONDUCTOR CORPORATION	P	2013-11-11	2018-07-27
38 SHARES QUALCOMM INCORPORATED	P	2017-01-23	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,086		1,969	117
1,341		1,253	88
2,188		2,132	56
3,269		3,163	106
704		557	147
1,937		1,536	401
4,755		4,104	651
3,818		2,595	1,223
1,550		474	1,076
2,433		2,053	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			88
			56
			106
			147
			401
			651
			1,223
			1,076
			380

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHARES HARRIS CORPORATION DEL		P	2015-09-09	2018-08-01
1	67 SHARES AMDOCS LIMITED SHS	P	2015-02-09	2018-08-02
	4 SHARES AMDOCS LIMITED SHS	P	2016-02-01	2018-08-02
	21 SHARES ANDEAVOR	P	2017-06-07	2018-08-03
	103 SHARES WESTROCK COMPANY	P	2016-03-01	2018-08-03
	24 SHARES WESTROCK COMPANY	P	2016-06-27	2018-08-03
	64 SHARES WESTROCK COMPANY	P	2017-05-24	2018-08-03
	17 SHARES ENERGEN CORPORATION	P	2016-11-04	2018-08-08
	4 SHARES ENERGEN CORPORATION	P	2017-04-28	2018-08-08
	40 SHARES ENERGEN CORPORATION	P	2013-07-17	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,628		1,678	1,950
4,217		3,330	887
252		221	31
3,074		1,876	1,198
5,724		3,266	2,458
1,334		862	472
3,556		3,464	92
1,215		871	344
286		208	78
2,859		2,233	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,950
			887
			31
			1,198
			2,458
			472
			92
			344
			78
			626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHARES IAC INTERACTIVECORP	P	2016-02-03	2018-08-13
1 36 SHARES ANADARKO PETE CORPORATION	P	2011-02-28	2018-08-15
30 SHARES ANADARKO PETE CORPORATION	P	2011-02-28	2018-08-15
9 SHARES FLUOR CORPORATION NEW	P	2011-02-28	2018-08-15
7 SHARES L3 TECHNOLOGIES INCORPORATED	P	2017-04-10	2018-08-15
84 SHARES JOHNSON CONTROLS INTERNATIONAL	P	2016-04-25	2018-08-15
24 SHARES MEDTRONIC PLC SHS	P	2015-03-04	2018-08-15
29 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2017-02-23	2018-08-15
85 SHARES BORGWARNER INCORPORATED	P	2017-06-30	2018-08-21
1 SHARE DAVITA INCORPORATED	P	2016-01-29	2018-08-27

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)
3,247		760	2,487
2,255		2,914	-659
1,879		2,428	-549
499		681	-182
1,454		1,164	290
3,133		3,433	-300
2,178		1,845	333
2,674		2,150	524
3,896		3,606	290
72		66	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,487
			-659
			-549
			-182
			290
			-300
			333
			524
			290
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CLASS A		P	2016-12-06	2018-08-29
1	31 SHARES REGENCY CTRS CORPORATION REIT	P	2015-09-18	2018-09-06
16 SHARES LEIDOS HLDGS INCORPORATED		P	2017-04-28	2018-09-07
16 SHARES L3 TECHNOLOGIES INCORPORATED		P	2017-04-10	2018-09-20
46 SHARES STEEL DYNAMICS INCORPORATED		P	2015-12-11	2018-09-20
43 SHARES STEEL DYNAMICS INCORPORATED		P	2016-04-25	2018-09-20
23 SHARES STEEL DYNAMICS INCORPORATED		P	2016-10-19	2018-09-20
11 SHARES NVENT ELECTRIC PLC SHS		P	2013-06-21	2018-09-26
151 SHARES NVENT ELECTRIC PLC SHS		P	2011-02-28	2018-09-27
63 SHARES NVENT ELECTRIC PLC SHS		P	2013-06-21	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,475		1,045	430
2,057		1,887	170
1,116		845	271
3,320		2,662	658
2,165		802	1,363
2,024		1,056	968
1,083		582	501
308		211	97
4,080		1,716	2,364
1,702		1,207	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			430
			170
			271
			658
			1,363
			968
			501
			97
			2,364
			495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHARES NVENT ELECTRIC PLC SHS	P	2016-04-25	2018-09-27
1 31 SHARES ALLIANT ENERGY CORPORATION	P	2017-03-01	2018-09-28
148 SHARES ALLIANT ENERGY CORPORATION	P	2017-07-13	2018-09-28
36 SHARES ANDEAVOR	P	2017-05-04	2018-09-28
10 SHARES ANDEAVOR	P	2017-06-07	2018-09-28
66 SHARES FLUOR CORPORATION	P	2011-02-28	2018-09-28
86 SHARES EQUINOR ASA SPONSORED ADR	P	2015-03-19	2018-10-01
14 SHARES EQUINOR ASA SPONSORED ADR	P	2015-07-01	2018-10-01
60 SHARES ISHARES TR RUS MDCP VAL ETF	P	2016-02-09	2018-10-01
4 SHARES ISHARES TR RUS MDCP VAL ETF	P	2016-03-28	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
108		76	32
1,310		1,220	90
6,255		5,902	353
713			713
198			198
3,851		4,996	-1,145
2,433		1,477	956
396		243	153
5,413		3,719	1,694
361		280	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			90
			353
			713
			198
			-1,145
			956
			153
			1,694
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 SHARES PFIZER INCORPORATED	P	2017-03-23	2018-10-01
1 332 SHARES SCOR SPONSORED ADR	P	2012-05-11	2018-10-01
369 SHARES SCOR SPONSORED ADR	P	2017-04-28	2018-10-01
25 SHARES CURTISS WRIGHT CORPORATION	P	2017-06-30	2018-10-03
102 SHARES FLUOR COPRORATION	P	2011-02-28	2018-10-03
89 SHARES SWISSCOM AG SPONSORED ADR	P	2011-02-28	2018-10-03
461 SHARES MARATHON PEATE CORPORATION	P	2017-06-07	2018-10-05
47 SHARES W R BERKLEY CORPORATION	P	2017-02-01	2018-10-10
5 SHARES SWISSCOM AG SPONSORED ADR	P	2011-02-28	2018-10-10
28 SHARES SWISSCOM AG SPONSORED ADR	P	2012-08-09	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,266		3,308	958
1,541		843	698
1,712		1,443	269
3,432		2,302	1,130
6,064		7,722	-1,658
3,877		5,715	-1,838
39		25	14
3,668		3,174	494
220		321	-101
1,232		1,126	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			958
			698
			269
			1,130
			-1,658
			-1,838
			14
			494
			-101
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHARES SWISSCOM AG SPONSORED ADR		P	2013-11-11	2018-10-10
1	10 SHARES SWISSCOM AG SPONSORED ADR	P	2013-11-12	2018-10-10
17 SHARES SWISSCOM AG SPONSORED ADR		P	2014-04-15	2018-10-10
4 SHARES SWISSCOM AG SPONSORED ADR		P	2016-04-25	2018-10-10
39 SHARES SWISSCOM AG SPONSORED ADR		P	2017-04-28	2018-10-10
81 SHARES WESCO INTERNATIONAL INCORPORATED		P	2013-07-18	2018-10-10
18 SHARES FIDELITY NATL INFORMATION SVCS		P	2014-08-25	2018-10-11
2 SHARES FIDELITY NATL INFORMATION SVCS		P	2015-04-20	2018-10-11
1 SHARE FIDELITY NATL INFORMATION SVCS		P	2017-01-24	2018-10-11
15 SHARES L3 TECHNOLOGIES INCORPORATED		P	2011-02-28	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,244		2,611	-367
440		509	-69
748		1,001	-253
176		202	-26
1,716		1,707	9
4,488		5,851	-1,363
1,843		1,036	807
205		128	77
102		80	22
3,225		1,153	2,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-367
			-69
			-253
			-26
			9
			-1,363
			807
			77
			22
			2,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHARES L3 TECHNOLOGIES INCRPORATED	P	2017-04-10	2018-10-15
1 41 SHARES SWISSCOM AG SPONSORED ADR	P	2012-08-09	2015-10-16
71 SHARES SWISSCOM AG SPONSORED ADR	P	2012-08-10	2015-10-16
33 SHARES TEXTRON INCORPORATAED	P	2015-07-28	2018-10-18
44 SHARES TEXTRON INCORPORATED	P	2015-09-09	2018-10-18
42 SHARES TEXTRON INCORPORATED	P	2017-05-05	2018-10-18
41 SHARES DAIMLER AG REG SHS	P	2016-03-24	2018-10-22
7 SHARES DAIMLER AG REG SHS	P	2017-04-28	2018-10-22
29 SHARES HUBBELL INCORPORATED	P	2013-07-16	2018-10-23
21 SHARES HUBBELL INCORPORATED	P	2015-12-21	2018-10-23

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)
3,010		2,329	681
1,819		1,648	171
3,150		2,853	297
1,912		1,396	516
2,549		1,791	758
2,433		1,951	482
2,387		3,029	-642
407		524	-117
3,113		3,012	101
2,254		1,969	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			171
			297
			516
			758
			482
			-642
			-117
			101
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES DAIMLER AG REG SHS	P	2012-02-10	2018-10-23
1 35 SHARES DAIMLER AG REG SHS	P	2013-02-05	2018-10-23
32 SHARES DAIMLER AG REG SHS	P	2016-03-24	2018-10-23
27 SHARES DXC TECHNOLOGY COMPANY	P	2017-06-19	2018-10-24
34 SHARES DXC TECHNOLOGY COMPANY	P	2017-07-19	2018-10-24
68 SHARES DAIMLER AG REG SHS	P	2011-09-16	2018-10-24
43 SHARES DAIMLER AG REG SHS	P	2011-12-15	2018-10-24
19 SHARES DAIMLER AG REG SHS	P	2013-02-05	2018-10-24
34 SHARES MASCO CORPORATION	P	2016-06-27	2018-10-26
59 SHARES BELDEN INCORPORATED	P	2017-08-22	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
576		613	-37
2,015		2,010	5
1,842		2,364	-522
2,025		1,790	235
2,550		2,320	230
3,942		3,420	522
2,493		1,804	689
1,101		1,091	10
927		993	-66
3,090		4,302	-1,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			5
			-522
			235
			230
			522
			689
			10
			-66
			-1,212

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHARES BELDEN INCORPORATED		P	2017-08-23	2018-11-01
1	150 SHARES EQUINOR ASA SPONSORED ADR	P	2015-03-19	2018-11-05
98 SHARES EQUINOR ASA SPONSORED ADR		P	2015-08-12	2018-11-05
22 SHARES DELTA AIR LINES INCORPORATED		P	2017-03-22	2018-11-06
41 SHARES DELTA AIR LINES INCORPORATED		P	2017-04-28	2018-11-06
129 SHARES EQUINOR ASA SPONSORED ADR		P	2015-08-12	2018-11-06
91 SHARES EQUINOR ASA SPONSORED ADR		P	2017-04-28	2018-11-06
7 SHARES DXC TECHNOLOGY COMPANY		P	2017-04-28	2018-11-07
69 SHARES DXC TECHNOLOGY COMPANY		P	2017-06-19	2018-11-07
33 SHARES UNITEDHEALTH GROUP INCORPORATED		P	2011-02-28	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,362		1,911	-549
3,857		2,576	1,281
2,520		1,663	857
1,211		1,005	206
2,257		1,880	377
3,296		2,189	1,107
2,325		1,504	821
426		462	-36
4,197		4,573	-376
9,013		1,407	7,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-549
			1,281
			857
			206
			377
			1,107
			821
			-36
			-376
			7,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHARES UNITED HEALTH GROUP INCORPORATED	P	2011-02-28	2018-11-12
1 94 4 SHARES EQUITRANS MIDSTREAM CORPORATION	P	2013-05-24	2018-11-14
4 8 SHARES EQUITRANS MIDSTREAM CORPORATION	P	2015-07-17	2018-11-14
22 4 SHARES EQUITRANS MIDSTREAM CORPORATION	P	2016-02-09	2018-11-14
93 8 SHARES EQUITRANS MIDSTREAM CORPORATION	P	2007-06-22	2018-11-14
118 SHARES EQT CORPORATION	P	2013-05-24	2018-11-15
6 SHARES EQT CORPORATION	P	2015-07-17	2018-11-15
28 SHARES EQT CORPORATION	P	2016-02-09	2018-11-15
118 SHARES EQT CORPORATION	P	2017-06-22	2018-11-15
128 SHARES NAVIENT CORPORATION	P	2013-07-16	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)
10,925		1,706	9,219
2,070		4,499	-2,429
105		214	-109
491		759	-268
2,057		2,851	-794
2,046		4,996	-2,950
104		238	-134
486		843	-357
2,046		3,187	-1,141
1,555		1,927	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,219
			-2,429
			-109
			-268
			-794
			-2,950
			-134
			-357
			-1,141
			-372

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHARES NAVIENT CORPORATION		P	2013-11-12	2018-11-16
1	62 SHARES NAVIENT CORPORATION	P	2013-12-13	2018-11-16
10 SHARES NAVIENT CORPORATION		P	2014-04-15	2018-11-16
59 SHARES NAVIENT CORPORATION		P	2015-07-13	2018-11-16
72 SHARES DXC TECHNOLOGY COMPANY		P	2016-10-12	2018-11-20
18 SHARES DXC TECHNOLOGY COMPANY		P	2017-04-28	2018-11-20
6 SHARES EQUITRANS MIDSTREAM CORPORATION		P	2017-06-22	2018-11-20
48 SHARES STEEL DYNAMICS INCORPORATED		P	2015-12-11	2018-11-27
63 SHARES XCEL ENERGY INCORPORATED		P	2017-12-13	2018-11-28
13 SHARES INGERSOLL-RAND PLC SH		P	2015-03-04	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
255		345	-90
753		1,026	-273
122		159	-37
717		1,085	-368
4,203		3,232	971
1,051		1,187	-136
12		18	-6
1,633		837	796
3,246		3,062	184
1,335		871	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-90
			-273
			-37
			-368
			971
			-136
			-6
			796
			184
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHARES INGERSOLL-RAND PLC SHS	P	2016-01-14	2018-11-28
1 13 SHARES INGERSOLL-RAND PLC SHS	P	2016-04-25	2018-11-28
10 SHARES LABORATORY CORPORATION AMER HLDGS COM NEW	P	2016-09-08	2018-11-30
648 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2017-08-17	2018-12-06
183 SHARES STEEL DYNAMICS INCORPORATED	P	2015-12-11	2018-12-06
17 SHARES ALLIANT ENERGY CORPORATION	P	2016-05-20	2018-12-07
63 SHARES ALLIANT ENERGY CORPORATION	P	2017-03-01	2018-12-07
39 SHARES CROWN HOLDINGS INCORPORATED	P	2016-12-14	2018-12-07
9 SHARES CROWN HOLDINGS INCORPORATED	P	2017-01-13	2018-12-07
10 SHARES ENTERGY CORPORATION NEW	P	2015-06-30	2018-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,005		2,042	1,963
1,335		833	502
1,435		1,392	43
71		56	15
6,090		3,192	2,898
778		608	170
2,884		2,479	405
1,863		2,082	-219
430		489	-59
888		707	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,963
			502
			43
			15
			2,898
			170
			405
			-219
			-59
			181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHARES ENTERGY CORPORATION NEW	P	2017-04-28	2018-12-07
1 64 SHARES CEMEX SAB DE CV SPON ADR NEW	P	2017-07-31	2018-12-11
58 SHARES CEMEX SAB DE CV SPON ADR NEW	P	2017-12-08	2018-12-11
35 SHARES ALLSTATE CORPORATION	P	2017-04-27	2018-12-13
29 351 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2017-08-17	2018-12-14
648 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2016-11-04	2018-12-14
59 SHARES ASTRAZENECA PLC SPONSORED ADR	P	2015-02-04	2018-12-17
50 SHARES VERIZON COMMUNICATIONS INCORPORATED	P	2014-02-24	2018-12-17
51 SHARES VERIZON COMMUNICATIONS INCORPORATED	P	2017-03-23	2018-12-17
37 SHARES ENTERGY CORPORATION	P	2015-06-30	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,777		1,531	246
299		620	-321
271		433	-162
2,832		2,871	-39
2,711		2,543	168
60		52	8
2,260		2,107	153
2,810		2,406	404
2,866		2,537	329
3,235		2,616	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			-321
			-162
			-39
			168
			8
			153
			404
			329
			619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES GLAXOSMITHKLINE PLC SPONSORED ADR	P	2014-02-06	2018-12-18
1 74 SHARES GLAXOSMITHKLINE	P	2014-02-07	2018-12-18
153 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2017-05-24	2018-12-18
1 SHARE FIFTH THIRD BANCORP	P	2013-07-16	2018-12-19
27 SHARES FIFTH THIRD BANCORP	P	2016-04-25	2018-12-19
5 SHARES MOODYS CORPORATION	P	2017-04-28	2018-12-20
6 SHARES AMERICAN ELEC PWR INCORPORATED	P	2017-09-28	2018-12-26
13 SHARES VMWARE INCORPORATED CLASS A COM	P	2017-04-19	2018-01-30
4 SHARES BLACKROCK INCORPORATED	P	2017-04-19	2018-01-31
19 SHARES MONSANTO COMPANY NEW	P	2017-04-19	2018-02-06

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)
186		261	-75
2,754		3,909	-1,155
1,663		2,060	-397
23		19	4
619		497	122
681		594	87
440		423	17
1,562		1,194	368
2,259		1,522	737
2,266		2,204	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-1,155
			-397
			4
			122
			87
			17
			368
			737
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHARES ROCKWELL COLLINS INCORPORATED	P	2017-04-19	2018-02-06
1 18 SHARES MONSANTO COMPANY NEW	P	2017-04-19	2018-02-07
16 SHARES ROCKWELL COLLINS INCORPORATED	P	2017-04-19	2018-02-07
26 SHARES MONSANTO COMPANY NEW	P	2017-04-19	2018-02-08
24 SHARES MONSANTO COMPANY NEW	P	2017-04-19	2018-02-09
18 SHARES ROCKWELL COLLINS INCORPORATED	P	2017-04-19	2018-02-09
21 SHARES ROCKWELL COLLINS INCORPORATED	P	2017-04-19	2018-02-15
23 SHARES MONSANTO COMPANY NEW	P	2017-04-19	2018-02-16
24 SHARES MONSANTO COMPANY NEW	P	2017-04-19	2018-02-20
21 SHARES ROCKWELL COLLINS INCORPORATED	P	2017-04-19	2018-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,898		2,836	1,062
2,176		2,088	88
2,179		1,565	614
3,129		3,016	113
2,851		2,784	67
2,389		1,760	629
2,837		2,054	783
2,773		2,668	105
2,893		2,784	109
2,905		2,054	851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,062
			88
			614
			113
			67
			629
			783
			105
			109
			851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHARES RED HAT INCORPORATED	P	2017-04-19	2018-03-06
1 20 SHARES HOME DEPOT INCORPORATED	P	2017-04-19	2018-03-13
18 SHARES SPLUNK INCORPORATED	P	2017-05-26	2018-03-26
32 SHARES CVS HEALTH CORPORATION	P	2017-04-19	2018-04-17
24 SHARES COSTCO WHOLESALE CORPORATION NEW	P	2017-10-05	2018-08-27
32 SHARES DENTSPLY SIRONA INCORPORATED	P	2018-01-24	2018-09-21
65 SHARES DENTSPLY SIRONA INCORPORATED	P	2018-08-02	2018-09-21
2 9 HSARES GARRETT MOTION INCORPORATED	P	2018-08-02	2018-10-02
9 SHARES GARRETT MOTION INCORPORATED	P	2018-08-23	2018-10-02
1 SHARE GARRETT MOTION INCORPORATED	P	2018-08-23	2018-10-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,173		2,441	1,732
3,584		2,963	621
1,869		1,132	737
2,093		2,490	-397
5,491		3,986	1,505
1,233		1,987	-754
2,504		3,047	-543
50		49	1
16		15	1
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,732
			621
			737
			-397
			1,505
			-754
			-543
			1
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 833 SHARES RESIDEO TECHNOLOGIES INCORPORATED	P	2018-08-02	2018-11-01
1 832 SHARES RESIDEO TECHNOLOGIES INCORPORATED	P	2018-08-23	2018-11-01
833 SHARES RESIDEO TECHNOLOGIES INCORPORATED	P	2018-08-23	2018-11-01
33 SHARES CVS HEALTH CORPORATION	P	2015-11-25	2018-03-06
4 SHARES AMAZON COM INCORPORATED	P	2016-10-13	2018-03-07
33 SHARES CVS HEALTH CORPORATION	P	2015-11-25	2018-03-13
10 SHARES CVS HEALTH CORPORATION	P	2015-11-25	2018-04-17
61 SHARES ZOETIS INCORPORATED CLASS A	P	2017-04-19	2018-04-30
55 SHARES AKAMAI TECHNOLOGIES INCORPORATED	P	2017-04-19	2018-05-01
46 SHARES CVS HEALTH CORPORATION	P	2017-04-19	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		131	-23
19		23	-4
16		23	-7
2,224		3,101	-877
6,142		3,295	2,847
2,259		3,101	-842
654		940	-286
5,116		3,292	1,824
3,875		3,262	613
2,998		3,579	-581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-4
			-7
			-877
			2,847
			-842
			-286
			1,824
			613
			-581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 SHARES CVS HEALTH CORPORATION	P	2017-04-19	2018-05-04
1 16 SHARES APPLE INCORPORATED	P	2015-11-25	2018-05-07
46 SHARES CVS HEALTH CORPORATION	P	2017-04-19	2018-05-07
99 SHARES EBAY INCORPORATED	P	2017-04-19	2018-05-08
10 SHARES PIONEER NAT RES COMPANY	P	2017-04-19	2018-05-18
42 SHARES EBAY INCORPORATED	P	2017-04-19	2018-05-23
82 SHARES EBAY INCORPORATED	P	2017-04-19	2018-06-04
4 SHARES CHIPOTLE MEXICAN GRILL INCORPORATED	P	2017-04-19	2018-06-12
13 SHARES ADOBE SYSTEMS INCORPORATED	P	2017-04-19	2018-06-15
20 SHARES PALO ALTO NETWORKS INCORPORATED	P	2017-04-19	2018-06-15

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)
2,692		3,345	-653
2,997		1,892	1,105
2,875		3,579	-704
3,733		3,390	343
2,100		1,802	298
1,575		1,438	137
3,165		2,808	357
1,854		1,913	-59
3,294		1,699	1,595
4,290		2,202	2,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-653
			1,105
			-704
			343
			298
			137
			357
			-59
			1,595
			2,088

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHARES VMWARE INCORPORATED CLASS A		P	2017-04-19	2018-06-18
1	109 SHARES EBAY INCORPORATED	P	2017-04-19	2018-06-25
	81 SHARES EBAY INCORPORATED	P	2017-04-19	2018-06-26
	6 SHARES AKAMAI TECHNOLOGIES INCORPORATED	P	2017-04-19	2018-06-27
	60 SHARES DENTSPLY SIRONA INCORPORATED	P	2016-10-17	2018-08-07
	4 SHARES CHIPOTLE MEXICAN GRILL INCORPORATED	P	2017-04-19	2018-08-16
	17 SHARES DENTSPLY SIRONA INCORPORATED	P	2016-10-17	2018-08-27
	85 SHARES DENTSPLY SIRONA INCORPORATED	P	2016-12-05	2018-08-27
	2 SHARES DENTSPLY SIRONA INCORPORATED	P	2017-04-19	2018-08-27
	12 SHARES GRAINGER W W INCORPORATED	P	2017-04-19	2018-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,293		2,021	1,272
4,082		3,733	349
2,992		2,774	218
445		356	89
2,363		3,504	-1,141
2,081		1,913	168
656		993	-337
3,282		4,871	-1,589
77		124	-47
4,332		2,352	1,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,272
			349
			218
			89
			-1,141
			168
			-337
			-1,589
			-47
			1,980

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHARES AMAZON COM INCORPORATED	P	2016-10-13	2018-09-04
1 22 SHARES TEXAS INSTRS INCORPORATED	P	2017-04-19	2018-09-07
78 SHARES DENTSPLY SIRONA INCORPORATED	P	2017-04-19	2018-09-13
7 SHARES RED HAT INCORPORATED	P	2017-04-19	2018-09-13
13 SHARES DENTSPLY SIRONA INCORPORATED	P	2017-04-19	2018-09-18
25 SHARES DENTSPLY SIRONA INCORPORATED	P	2017-09-15	2018-09-18
4 SHARES DENTSPLY SIRONA INCORPORATED	P	2017-09-15	2018-09-21
13 5 SHARES GARRETT MORTON INCORPORATED	P	2017-04-19	2018-10-02
1 7 SHARES GARRETT MORTON INCORPORATED	P	2017-09-15	2018-10-02
2 SHARES AKAMAI TECHNOLOGIES INCORPORATED	P	2017-04-19	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,136		3,295	4,841
2,430		1,761	669
3,012		4,848	-1,836
1,018		610	408
495		808	-313
952		1,484	-532
154		237	-83
234		180	54
29		25	4
134		119	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,841
			669
			-1,836
			408
			-313
			-532
			-83
			54
			4
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHARE SHOME DEPOT INCORPORATED	P	2017-04-19	2018-10-05
1 20 SHARES VMWARE INCORPORATED CLASS A COM	P	2017-04-19	2018-10-09
10 SHARES PIONEER NAT RES COMPANY	P	2017-04-19	2018-10-16
17 SHARES ADOBE INCORPORATED	P	2017-04-19	2018-10-24
2 SHARES ADOBE INCORPORATED	P	2017-04-19	2018-10-25
16 SHARES SPLUNK INCORPORATED	P	2017-05-26	2018-10-25
22 5 SHARES RESIDEO TECHNOLOGIES INCORPORATED	P	2017-04-19	2018-11-01
2 833 SHARES RESIDEO TECHNOLOGIES INCORPORATED	P	2017-09-15	2018-11-01
51 SHARES RED HAT INCORPORATED	P	2017-04-19	2018-11-13
13 SHARES MCCORMICK & COMPANY INCORPORATED	P	2017-08-09	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,346		4,000	1,346
2,967		1,837	1,130
1,738		1,802	-64
4,304		2,221	2,083
497		261	236
1,483		1,006	477
501		481	20
63		68	-5
8,831		4,445	4,386
1,925		1,252	673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,346
			1,130
			-64
			2,083
			236
			477
			20
			-5
			4,386
			673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHARES PAYPAL HLDGS INCORPORATED	P	2016-10-17	2018-11-16
1 34 SHARES VISA INCORPORATED COM CLASS A	P	2014-11-12	2018-11-16
15 SHARES RED HAT INCORPORATED	P	2017-04-19	2018-11-26
12 SHARES RED HAT INCORPORATED	P	2017-04-19	2018-11-27
55 SHARES AKAMAI TECHNOLOGIES INCORPORATED	P	2017-04-19	2018-11-29
22 SHARES RED HAT INCORPORATED	P	2017-04-19	2018-12-10
10 SHARES MCCORMICK & COMPANY INCORPORATED	P	2017-08-09	2018-12-17
8 SHARES MCCORMICK & COMPANY INCORPORATED	P	2017-08-09	2018-12-18
20 SHARES SEMICONDUCTORS	P	2014-12-05	2018-01-04
160 SHARES SEMICONDUCTORS	P	2014-12-05	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)
1,872		868	1,004
4,774		2,139	2,635
2,662		1,307	1,355
2,125		1,046	1,079
3,754		3,262	492
3,889		1,918	1,971
1,492		963	529
1,171		771	400
2,361		1,540	821
18,884		12,321	6,563

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,004
			2,635
			1,355
			1,079
			492
			1,971
			529
			400
			821
			6,563

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHARES SEMICONDUCTORS		P	2015-05-12	2018-01-04
1	240 SHARES SEMICONDUCTORS	P	2015-10-29	2018-01-04
310 SHARES CELGENE CORP		P	2014-12-05	2018-02-16
170 SHARES CELGENE CORP		P	2015-11-10	2018-02-16
2 SHARES ELI LILLY & COMPANY		P	2015-02-10	2018-02-16
25 SHARES ELI LILLY & COMPANY		P	2015-02-10	2018-02-16
100 SHARES ELI LILLY & COMPANY		P	2015-02-10	2018-02-16
123 SHARES ELI LILLY & COMPANY		P	2015-02-10	2018-02-16
40 SHARES ELI LILLY & COMPANY		P	2015-11-05	2018-02-16
150 SHARES ELI LILLY & COMPANY		P	2015-11-05	2018-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,442		8,159	1,283
28,326		17,583	10,743
29,895		35,259	-5,364
16,394		19,365	-2,971
159		140	19
1,988		1,755	233
7,950		7,020	930
9,779		8,634	1,145
3,180		3,231	-51
11,926		12,114	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,283
			10,743
			-5,364
			-2,971
			19
			233
			930
			1,145
			-51
			-188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
780 SHARES US BANCORP		P	2016-11-03	2018-02-16
1	180 SHARES ECOLAB INC	P	2016-10-04	2018-04-17
480 SHARES LTC PROPERTIES		P	2014-11-25	2018-04-20
120 SHARES ALTRIA GROUP INC		P	2014-12-09	2018-04-24
758 SHARES GRAMMERCY PPTY TRUST		P	2015-08-20	2018-04-25
60 SHARES NATURAL RES		P	2017-04-04	2018-04-25
830 SHARES PPL CORPORATION		P	2014-12-09	2018-04-25
440 SHARES VECTREN CORP		P	2014-12-23	2018-04-25
60 SHARES ELI LILLY & COMPANY		P	2017-11-21	2018-02-16
190 SHARES US BANCORP		P	2017-04-10	2018-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,592		34,473	9,119
26,555		21,811	4,744
17,433		19,179	-1,746
6,699		6,066	633
17,129		16,972	157
11,844		11,135	709
23,537		27,343	-3,806
30,792		19,615	11,177
4,770		5,048	-278
10,619		9,768	851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,119
			4,744
			-1,746
			633
			157
			709
			-3,806
			11,177
			-278
			851

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHARES GRAMMERCY PPTY TRUST		P	2017-12-22	2018-04-25
1	60 SHARES PIONEER NATURAL RES	P	2017-09-15	2018-04-25
	611 SHARES CONVATEC GROUP PLC	P	2017-09-18	2018-01-16
	68 SHARES FANUC CORPORATION	P	2017-09-18	2018-01-25
	63 SHARES DEUTSCHE POST	P	2017-09-18	2018-01-31
	645 SHARES ROYAL KPN NV	P	2018-02-06	2018-02-14
	136 SHARES DAIWA HOUSE IND LTD	P	2018-02-06	2018-03-06
	26 SHARES CONTINENTAL AG	P	2018-02-06	2018-04-19
	76 SHARES UNILEVER PLC	P	2017-09-18	2018-05-16
	285 SHARES CARLSBERG AS	P	2018-02-06	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,260		2,717	-457
11,844		8,148	3,696
6,430		10,184	-3,754
1,845		1,367	478
2,993		2,902	91
2,077		2,242	-165
4,947		5,080	-133
1,428		1,491	-63
4,186		4,506	-320
6,394		6,755	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-457
			3,696
			-3,754
			478
			91
			-165
			-133
			-63
			-320
			-361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
257 SHARES DEUTSCHE POST AG		P	2017-09-18	2018-06-13
1	93 SHARES TOKYO ELECTRON LTD	P	2018-09-17	2018-07-05
47 SHARES CONTINENTAL AG HANNOVER		P	2017-09-18	2018-08-23
207 SHARES MICHELIN COMPAGNIE GEN		P	2017-09-17	2018-08-27
248 SHARES VINCI S A		P	2017-09-17	2018-09-07
15 SHARES SONY CORP		P	2018-02-06	2018-09-21
113 SHARES KDDI CORP		P	2018-02-06	2018-10-04
71 SHARES VALEO		P	2018-02-06	2018-10-04
241 SHARES FRESENIUS SE CO		P	2018-02-06	2018-10-18
44 SHARES BRIT AMER TOBACCO		P	2018-02-06	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,929		10,532	-1,603
3,744		3,768	-24
1,704		2,321	-617
4,997		6,337	-1,340
5,771		6,165	-394
859		766	93
1,473		1,383	90
1,330		2,675	-1,345
4,209		4,840	-631
1,539		2,812	-1,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,603
			-24
			-617
			-1,340
			-394
			93
			90
			-1,345
			-631
			-1,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHARES SHIRE PLC	P	2018-02-06	2018-12-18
1 121 SHARES FANUC CORPORATION	P	2017-01-10	2018-01-18
254 SHARES RELX PLC	P	2017-01-10	2018-01-24
272 SHARES FANUC CORPORATION	P	2017-01-10	2018-01-25
132 SONY CORPORATION	P	2017-01-10	2018-01-29
1978 00 SHARES ROYAL KPN NV	P	2017-01-10	2018-02-14
20 SHARES DAIWA HOUSE IND LTD	P	2017-01-10	2018-03-06
108 SHARES MAKITA CORP	P	2017-01-10	2018-04-06
222 SHARES STATOIL ASA	P	2017-01-10	2018-04-17
115 SHARES TOKYO ELECTRON	P	2017-03-30	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,162		1,736	426
3,474		2,100	1,374
5,841		4,549	1,292
7,380		4,720	2,660
6,329		3,904	2,425
6,370		6,080	290
728		574	154
5,282		3,744	1,538
5,676		4,125	1,551
5,401		3,116	2,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			426
			1,374
			1,292
			2,660
			2,425
			290
			154
			1,538
			1,551
			2,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SHARES CONTINENTAL AG	P	2017-01-10	2018-04-19
1 69 SHARES UNILEVER PLC	P	2017-01-19	2018-05-16
6842 SHARES FERGUSON PLC	P	2017-01-10	2018-06-14
189 SHARES TOKYO ELECTRON LTD	P	2017-03-30	2018-07-05
177 SHARES CONTINENTAL AG HANNOVER	P	2017-01-10	2018-08-23
28 SHARES ASHTEAD GROUP PLC	P	2017-01-10	2018-09-06
29 SHARES SHIRE PLC	P	2017-01-10	2018-09-07
11 SHARES VINCI S A	P	2017-01-10	2018-09-07
232 SHARES SONY CORP	P	2017-01-10	2018-09-21
988 SHARES KDDI CORP	P	2017-01-10	2018-10-04

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)
3,075		2,275	800
3,801		2,871	930
6		4	2
7,609		5,121	2,488
6,419		7,189	-770
3,394		2,210	1,184
4,825		5,143	-318
256		191	65
13,292		7,339	5,953
12,877		13,093	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			800
			930
			2
			2,488
			-770
			1,184
			-318
			65
			5,953
			-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 SHARES VALEO	P	2017-09-17	2018-10-04
1 77 SHARES FRESENIUS SE CO	P	2017-09-18	2018-10-18
587 SHARES VALEO	P	2017-01-10	2018-11-05
147 SHARES WOLTERS KLUWER	P	2017-09-17	2018-11-05
223 SHARES BRIT AMER TOBACCO	P	2017-09-17	2018-11-15
226 SHARES DAIWA HOUSE IND LTD	P	2017-01-10	2018-11-27
286 SHARES BRIT AMER TOBACCO	P	2017-01-10	2018-11-28
32 SHARES SHIRE PLC	P	2017-01-10	2018-11-29
744 SHARES FRESENIUS SE CO	P	2017-01-10	2018-12-11
112 SHARES SHIRE PLC	P	2017-01-10	2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,491		4,212	-1,721
1,345		1,614	-269
9,445		17,075	-7,630
8,366		6,153	2,213
7,802		13,114	-5,312
6,675		7,129	-454
9,974		16,217	-6,243
5,519		5,675	-156
8,510		14,444	-5,934
18,623		19,027	-404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,721
			-269
			-7,630
			2,213
			-5,312
			-454
			-6,243
			-156
			-5,934
			-404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 SHARES WILLIAMS COMPANIES	P	2017-04-26	2018-03-20
1 100 SHARES DELTA AIR LINES INC	P	2017-12-28	2018-04-18
129 SHARES DELTA AIR LINES INC	P	2017-12-28	2018-04-18
200 SHARES DELTA AIR LINES INC	P	2017-12-28	2018-04-18
170 SHARES ACCEBTRYE OKC	P	2018-04-25	2018-05-22
100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,906		15,078	-2,172
5,549		5,637	-88
7,159		7,271	-112
11,099		11,273	-174
26,520		25,394	1,126
1,661		1,613	48
1,661		1,613	48
1,661		1,613	48
1,661		1,613	48
1,661		1,613	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,172
			-88
			-112
			-174
			1,126
			48
			48
			48
			48
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
1 100 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
300 SHARES ARES CAPITAL CORP	P	2018-01-29	2018-05-22
140 SHARES B & G FOODS INC	P	2017-11-16	2018-05-22
1040 SHARES BANK OF AMERICA CORP	P	2017-06-14	2018-05-22
100 SHARES BANK OF AMERICA CORP	P	2018-02-07	2018-05-22
100 SHARES BANK OF AMERICA CORP	P	2018-02-07	2018-05-22
100 SHARES BANK OF AMERICA CORP	P	2018-02-07	2018-05-22
530 SHARES BANK OF AMERICA CORP	P	2018-03-15	2018-05-22
540 SHARES CMS ENERGY CORP	P	2017-10-20	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		1,613	48
1,661		1,613	48
4,983		4,840	143
3,725		5,007	-1,282
32,335		24,295	8,040
3,109		3,108	1
3,109		3,108	1
3,109		3,108	1
16,478		17,005	-527
23,790		25,923	-2,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			48
			143
			-1,282
			8,040
			1
			1
			1
			-527
			-2,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 SHARES CHUBB	P	2018-02-27	2018-05-22
1 350 SHARES COMERICA INCORPORATED	P	2018-02-27	2018-05-22
190 SHARES CONCHO RESOURCES INC	P	2017-11-21	2018-05-22
130 SHARES ELECTRONIC ARTS INC	P	2017-11-30	2018-05-22
41 SHARES ESSEX PROPERTY TR	P	2017-09-15	2018-05-22
41 SHARES ESSEX PROPERTY TR	P	2017-09-15	2018-05-22
48 SHARES ESSEX PROPERTY TR	P	2017-09-15	2018-05-22
570 SHARES HALLIBURTON CO HLDG	P	2017-10-20	2018-05-22
70 SHARES MAGNA INTL INC	P	2017-06-14	2018-05-22
210 SHARES MCDONALDS CORP	P	2017-09-15	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,420		26,186	-1,766
35,306		35,344	-38
28,598		26,565	2,033
17,170		13,699	3,471
9,535		10,757	-1,222
9,535		10,757	-1,222
11,158		12,594	-1,436
30,965		24,638	6,327
4,670		3,228	1,442
33,560		33,006	554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,766
			-38
			2,033
			3,471
			-1,222
			-1,222
			-1,436
			6,327
			1,442
			554

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
292 MEDTRONIC PLC		P	2018-05-16	2018-05-22
1	300 SHARES MID AMERICA APARTMENAT REIT	P	2018-01-29	2018-05-22
200 SHARES NEXTERA ENERGY		P	2017-10-20	2018-05-22
40 SHARES ONEOK INC		P	2018-03-15	2018-05-22
40 SHARES ONEOK INC		P	2018-03-15	2018-05-22
100 SHARES ONEOK INC		P	2018-03-15	2018-05-22
100 SHARES ONEOK INC		P	2018-03-15	2018-05-22
220 SHARES PACWEST BANCORP		P	2018-04-25	2018-05-22
100 SHARES POWERSHARES PREFERRED		P	2018-01-29	2018-05-22
200 SHARES POWERSHARES PREFERRED		P	2018-01-29	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,834		25,094	-260
26,904		28,001	-1,097
31,942		30,649	1,293
2,665		2,273	392
2,665		2,273	392
6,663		5,681	982
6,663		5,681	982
12,071		11,415	656
1,431		1,443	-12
2,862		2,885	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-260
			-1,097
			1,293
			392
			392
			982
			982
			656
			-12
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
290 SHARES SONOCO PRODUCTS CO	P	2018-04-25	2018-05-22
1 90 SHARES SUNTRUST BANKS INC	P	2017-11-21	2018-05-22
100 SHARES SUNTRUST BANKS INC	P	2017-11-21	2018-05-22
100 SHARES SUNTRUST BANKS INC	P	2017-11-21	2018-05-22
200 SHARES SUNTRUST BANKS INC	P	2017-11-21	2018-05-22
10 SHARES TEXAS INSTRUMENTS	P	2017-06-22	2018-05-22
30 SHARES TEXAS INSTRUMENTS	P	2017-06-22	2018-05-22
100 SHARES TEXAS INSTRUMENTS	P	2017-06-22	2018-05-22
100 SHARES TEXAS INSTRUMENTS	P	2018-02-27	2018-05-22
100 SHARES TEXAS INSTRUMENTS	P	2018-02-27	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,078		15,102	-24
6,311		5,205	1,106
7,012		5,783	1,229
7,012		5,783	1,229
14,024		11,564	2,460
1,113		798	315
3,339		2,393	946
11,131		7,977	3,154
11,131		11,008	123
11,131		11,008	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			1,106
			1,229
			1,229
			2,460
			315
			946
			3,154
			123
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHARES TEXAS INSTRUMENTS	P	2018-03-15	2018-05-22
1 100 SHARES UMPQUA HOLDINGS CORP	P	2018-04-25	2018-05-22
370 SHARES UMPQUA HOLDING CORP	P	2018-04-25	2018-05-22
10 SHARES UNION PACIFIC CORP	P	2017-09-15	2018-05-22
100 SHARES UNION PACIFIC CORP	P	2017-09-15	2018-05-22
100 SHARES UNION PACIFIC CORP	P	2018-04-25	2018-05-22
40 SHARES WELLTOWER INC	P	2017-12-22	2018-05-22
60 SHARES WELLTOWER INC	P	2018-04-25	2018-05-22
50 SHARES WESTLAKE CHEMICAL CO	P	2017-09-15	2018-05-22
100 SHARES WESTLAKE CHEMICAL CO	P	2017-09-15	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,018		9,880	138
2,419		2,437	-18
8,950		9,016	-66
1,443		1,123	320
14,426		11,225	3,201
14,426		13,506	920
2,228		2,539	-311
3,342		3,024	318
6,184		3,978	2,206
12,370		7,955	4,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			-18
			-66
			320
			3,201
			920
			-311
			318
			2,206
			4,415

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHARES WESTLAKE CHEMICAL CO		P	2017-09-15	2018-05-22
1	22 SHARES 3M COMPANY	P	2017-06-22	2018-05-22
	30 SHARES 3M COMPANY	P	2017-06-22	2018-05-22
	38 SHARES 3M COMPANY	P	2017-06-22	2018-05-22
	614 SHARES EXELON CORP	P	2017-10-26	2018-06-21
	880 SHARES EXELON CORP	P	2018-05-22	2018-06-21
	100 SHARES EATON CORP PLC	P	2016-05-22	2018-07-24
	100 SHARES EATON CORP PLC	P	2016-05-22	2018-07-24
	237 SHARES EATON CORP PLC	P	2016-05-22	2018-07-24
	179 SHARES EATON CORP PLC	P	2018-05-22	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,370		7,955	4,415
4,392		4,684	-292
5,990		6,326	-336
7,587		8,090	-503
25,295		24,667	628
36,254		34,982	1,272
7,738		7,973	-235
7,738		7,973	-235
18,339		18,897	-558
14,455		14,272	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,415
			-292
			-336
			-503
			628
			1,272
			-235
			-235
			-558
			183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHARE PROLOGIS INC	P	2018-05-22	2018-09-26
1 8 SHARES PROLOGIS INC	P	2018-05-22	2018-09-26
48 SHARES PROLOGIS INC	P	2018-05-22	2018-09-26
9 SHARES MARSH & MCLENNAN CO	P	2018-05-22	2018-10-25
29 SHARES MARSH & MCLENNAN CO	P	2018-05-22	2018-10-25
142 SHARES MARSH & MCLENNAN CO	P	2018-05-22	2018-10-25
327 SHARES MARSH & MCLENNAN CO	P	2018-05-22	2018-10-25
625 SHARES QUALCOMM INC	P	2018-05-22	2018-10-25
176 SHARES KIMBERLY CLARK CORP	P	2014-10-09	2017-12-28
14 SHARES KIMBERLY CLARK CORP	P	2016-03-08	2017-12-28

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)
66		64	2
530		511	19
3,180		3,065	115
709		736	-27
2,283		2,373	-90
11,179		11,618	-439
25,742		26,754	-1,012
39,577		36,034	3,543
21,087		18,316	2,771
1,677		1,860	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			19
			115
			-27
			-90
			-439
			-1,012
			3,543
			2,771
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHARE UNITED TECHNOLOGIES	P	2017-01-03	2018-01-30
1 1 SHARE UNITED TECHNOLOGIES	P	2017-01-03	2018-01-30
22 SHARES UNITED TECHNOLOGIES	P	2017-01-03	2018-01-30
30 SHARES UNITED TECHNOLOGIES	P	2017-01-03	2018-01-30
50 SHARES UNITED TECHNOLOGIES	P	2017-01-03	2018-01-30
80SHARES UNITED TECHNOLOGIES	P	2017-01-03	2018-01-30
73 SHARES JPMORGAN CHASE & CO	P	2014-10-09	2018-02-15
122 SHARES MICROSOFT CORP	P	2014-10-09	2018-02-15
102 SHARES ABVIE INC	P	2014-10-09	2018-03-20
150 SHARES CISCO SYSTEMS INC	P	2014-10-09	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		111	26
137		111	26
3,004		2,432	572
4,096		3,316	780
6,826		5,527	1,299
10,922		8,844	2,078
8,383		4,319	4,064
11,119		5,605	5,514
11,594		5,814	5,780
6,682		3,635	3,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			26
			572
			780
			1,299
			2,078
			4,064
			5,514
			5,780
			3,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHARES MARATHON PETE CORP	P	2016-03-08	2018-05-16
1 100 SHARES MARATHON PETE CORP	P	2016-03-08	2018-05-16
112 SHARES MARATHON PETE CORP	P	2016-03-08	2018-05-22
270 SHARES AMERICAN WATER WORKS	P	2015-04-10	2018-05-22
190 SHARES AMERICAN WATER WORKS	P	2015-11-05	2018-05-22
340 SHARES AMPHENOL CORP	P	2017-04-10	2018-05-22
300 SHARES B & G FOODS INC	P	2014-10-24	2018-05-22
130 SHARES BERKSHIRE HATHAWAY	P	2017-01-13	2018-05-22
53 SHARES BROOKFIELD INFRA PTN	P	2014-10-10	2018-05-22
100 SHARES BROOKFIELD INFRA PTN	P	2014-10-10	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,634		3,627	4,007
7,635		3,627	4,008
8,551		4,063	4,488
21,732		14,638	7,094
15,293		11,077	4,216
30,098		23,793	6,305
7,982		7,565	417
25,836		21,111	4,725
2,034		1,388	646
3,837		2,619	1,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,007
			4,008
			4,488
			7,094
			4,216
			6,305
			417
			4,725
			646
			1,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SHARES BROOKFIELD INFRA PTN	P	2014-10-10	2018-05-22
1 460 SHARES CABOT OIL & GAS CORP	P	2016-12-29	2018-05-22
100 SHARES CINCINNATI FINANCIAL	P	2014-12-31	2018-05-22
100 SHARES CINCINNATI FINANCIAL	P	2014-12-31	2018-05-22
400 SHARES CME GROUP INC	P	2017-04-10	2018-05-22
230 SHARES COLGATE-PALMOLIVE CO	P	2015-10-29	2018-05-22
310 SHARES COLGATE-PALMOLIVE CO	P	2015-11-05	2018-05-22
600 SHARES COMCAST CORPORATION	P	2014-12-10	2018-05-22
440 SHARES COMCAST CORPORATION	P	2015-04-10	2018-05-22
720 SHARES COMCAST CORPORATION	P	2015-10-29	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,511		7,856	3,655
10,723		10,500	223
7,157		5,225	1,932
7,157		5,225	1,932
64,448		47,357	17,091
14,380		15,883	-1,503
19,382		20,952	-1,570
19,543		16,646	2,897
14,331		13,092	1,239
23,451		22,694	757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,655
			223
			1,932
			1,932
			17,091
			-1,503
			-1,570
			2,897
			1,239
			757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SHARES COSTCO WHOLESALE CO	P	2015-02-10	2018-05-22
1 40 SHARES COSTCO WHOLESALE CO	P	2015-08-07	2018-05-22
70 SHARES COSTCO WHOLESALE CO	P	2016-11-03	2018-05-22
120 SHARES DANAHER CORP	P	2016-02-11	2018-05-22
290 SHARES DANAHER CORP	P	2016-10-04	2018-05-22
260 SHARES DOMINION ENERGY	P	2014-12-23	2018-05-22
100 SHARES DOWDUPONT INC	P	2017-03-28	2018-05-22
100 SHARES DOWDUPONT INC	P	2017-03-28	2018-05-22
190 SHARES DOWDUPONT INC	P	2017-04-10	2018-05-22
50 SHARES DUKE ENERGY CORP	P	2014-11-25	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,931		17,765	6,166
7,977		5,797	2,180
13,960		10,153	3,807
12,216		7,651	4,565
29,522		22,693	6,829
16,566		20,035	-3,469
6,833		6,406	427
6,833		6,406	427
12,983		12,010	973
3,692		3,935	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,166
			2,180
			3,807
			4,565
			6,829
			-3,469
			427
			427
			973
			-243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHARES DUKE ENERGY COPR		P	2014-11-25	2018-05-22
1	100 SHARES DUKE ENERGY COPR	P	2014-11-25	2018-05-22
200 SHARES EPR PROPERTIES		P	2014-12-09	2018-05-22
50 SHARES ESSEX PROPERTY		P	2017-03-20	2018-05-22
420 SHARES EVERSOURCE ENERGY		P	2015-12-09	2018-05-22
200 SHARES INGERSOLL RAND		P	2017-03-07	2018-05-22
90 SHARES INGERSOLL RAND		P	2017-04-04	2018-05-22
140 SHARES KIMBERLY-CLARK CORP		P	2015-08-12	2018-05-22
390 SHARES LAMAR ADVERTISING CO		P	2014-10-27	2018-05-22
280 SHARES MAGNA INTL		P	2014-11-07	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,383		7,869	-486
7,383		7,869	-486
12,061		11,030	1,031
11,623		11,654	-31
24,222		21,399	2,823
18,314		15,866	2,448
8,241		7,316	925
14,724		16,078	-1,354
26,592		19,260	7,332
18,678		14,440	4,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-486
			-486
			1,031
			-31
			2,823
			2,448
			925
			-1,354
			7,332
			4,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 SHARES MAGNA INTL	P	2015-10-21	2018-05-22
1 100 SHARES MAGNA INTL	P	2015-11-24	2018-05-22
130 SHARES MAGNA INTL	P	2015-11-24	2018-05-22
120 SHARES MCDONALDS CORP	P	2016-11-03	2018-05-22
110 SHARES MICROSOFT CORP	P	2016-01-14	2018-05-22
231 SHARES MICROSOFT CORP	P	2016-04-22	2018-05-22
780 SHARES NATL RETAIL PPTY	P	2014-12-09	2018-05-22
130 SHARES NORTHROP GRUMMAN CO	P	2016-07-20	2018-05-22
410 SHARES PAYCHEX INC	P	2014-11-25	2018-05-22
5 SHARES PEPSICO INCORPORATED	P	2016-10-04	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,009		10,799	3,210
6,671		4,481	2,190
8,672		5,825	2,847
19,177		13,411	5,766
10,752		5,806	4,946
22,580		12,019	10,561
31,127		29,057	2,070
42,080		28,960	13,120
26,831		19,424	7,407
498		539	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,210
			2,190
			2,847
			5,766
			4,946
			10,561
			2,070
			13,120
			7,407
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES PEPSICO INCORPORATED	P	2016-10-04	2018-05-22
1 100 SHARES PEPSICO INCORPORATED	P	2016-10-04	2018-05-22
400 SHARES PEPSICO INCORPORATED	P	2016-10-04	2018-05-22
69 SHARES PNC FINANCIAL SRVCS	P	2014-10-09	2018-05-22
100 SHARES PNC FINANCIAL SRVCS	P	2017-05-09	2018-05-22
840 SHARES POWERSHARES PREFERRED PORTFOLIO	P	2014-12-09	2018-05-22
482 SHARES PULTEGROUP	P	2014-10-23	2018-05-22
488 SHARES PULTEGROUP	P	2014-10-23	2018-05-22
690 SHARES PULTEGROUP	P	2015-11-05	2018-05-22
140 SHARES RAYTHEON COMPANY	P	2017-05-03	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		539	-41
9,969		10,772	-803
39,877		43,105	-3,228
10,482		5,741	4,741
15,191		12,249	2,942
12,021		12,272	-251
14,297		9,498	4,799
14,474		9,616	4,858
20,466		12,489	7,977
29,189		21,868	7,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-803
			-3,228
			4,741
			2,942
			-251
			4,799
			4,858
			7,977
			7,321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 SHARES SIX FLAGS ENTERTAINMENT	P	2015-12-09	2018-05-22
1 320 SHARES STARBUCKS CORP	P	2014-11-20	2018-05-22
180 SHARES STARBUCKS CORP	P	2016-04-22	2018-05-22
300 SHARES SUNTRUST BANKS	P	2017-03-07	2018-05-22
270 SHARES SYSCO CORPORATION	P	2014-11-04	2018-05-22
140 SHARES TIME WARNER INC	P	2016-01-14	2018-05-22
150 SHARES TIME WARNER INC	P	2016-05-19	2018-05-22
120 SHARES UNITEDHEALTH GRP INC	P	2015-10-15	2018-05-22
80 SHARES UNITED HEALTH GRP INC	P	2015-10-29	2018-05-22
1041 SHARES VECTOR GROUP LTD	P	2014-10-24	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,482		31,613	6,869
18,231		12,554	5,677
10,255		10,333	-78
21,036		17,872	3,164
17,295		10,059	7,236
13,277		9,918	3,359
14,226		10,733	3,493
29,292		14,264	15,028
19,528		9,572	9,956
19,743		17,080	2,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,869
			5,677
			-78
			3,164
			7,236
			3,359
			3,493
			15,028
			9,956
			2,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
330 SHARES W P CAREY INC REIT	P	2015-08-20	2018-05-22
1 220 SHARES WALT DISNEY CO	P	2014-11-20	2018-05-22
40 SHARES WALT DISNEY CO	P	2016-05-11	2018-05-22
100 SHARES WALT DISNEY CO	P	2016-05-11	2018-05-22
120 SHARES WELLTOWER INC	P	2015-01-26	2018-05-22
80 SHARES WELLTOWER INC	P	2015-08-12	2018-05-22
540 SHARES XCEL ENERGY INC	P	2014-12-31	2018-05-22
68 SHARES EATON CORP PLC	P	2016-03-08	2018-08-23
100 SHARES EATON CORP PLC	P	2016-03-08	2018-08-23
191 SHARES EATON CORP PLC	P	2016-03-08	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,432		20,094	1,338
22,893		19,581	3,312
4,162		4,087	75
10,406		10,217	189
6,685		9,929	-3,244
4,457		5,403	-946
23,535		19,593	3,942
5,491		3,616	1,875
8,075		5,318	2,757
15,424		10,157	5,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,338
			3,312
			75
			189
			-3,244
			-946
			3,942
			1,875
			2,757
			5,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES JP MORGAN CHASE & CO	P	2015-10-16	2018-08-24
1 48 SHARES JP MORGAN CHASE & CO	P	2015-10-16	2018-08-24
90 SHARES JP MORGAN CHASE & CO	P	2015-11-05	2018-08-24
108 SHARES MICROSOFT CORP	P	2016-04-22	2018-09-26
13 SHARES PROLOGIS INC	P	2014-10-09	2018-09-26
37 SHARES PROLOGIS INC	P	2014-10-09	2018-09-26
177 SHARES PROLOGIS INC	P	2014-10-09	2018-09-26
309 SHARES PROLOGIS INC	P	2014-10-09	2018-09-26
37 SHARES MARSH & MCLENNAN CO	P	2013-03-19	2018-10-25
2 SHARES MARSH & MCLENNAN CO	P	2013-04-15	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)
1,150		626	524
5,519		3,005	2,514
10,348		5,978	4,370
12,358		5,619	6,739
861		490	371
2,451		1,394	1,057
11,726		6,670	5,056
20,471		11,644	8,827
2,913		1,369	1,544
157		76	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			524
			2,514
			4,370
			6,739
			371
			1,057
			5,056
			8,827
			1,544
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHARES MARSH & MCLENNAN CO	P	2013-04-15	2018-10-25
1 241 SHARES MARSH & MCLENNAN CO	P	2013-04-15	2018-10-25
57 SHARES MARSH & MCLENNAN CO	P	2013-11-12	2018-10-25
117 SHARES QUALCOMM INC	P	2015-10-07	2018-10-25
182 SHARES QUALCOMM INC	P	2016-03-08	2018-10-25
71 SHARES MERCK & CO INC	P	2014-10-09	2018-11-28
47 SHARES PFIZER INC	P	2017-11-16	2018-11-28
188 SHARES PFIZER INC	P	2017-11-16	2018-11-28
8222 SHARES THOMSON REUTERS CORP	P	2014-10-22	2018-11-30
519 3840 SHARES BRANDES INTL SMALL CAP EQTY FD	P	2017-11-16	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,260		606	654
18,972		9,124	9,848
4,487		2,630	1,857
7,409		6,464	945
11,525		9,191	2,334
5,427		4,217	1,210
2,081		1,667	414
8,322		6,670	1,652
41		29	12
7,250		7,121	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			654
			9,848
			1,857
			945
			2,334
			1,210
			414
			1,652
			12
			129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6723 132 SHARES CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y	P	2018-02-01	2018-05-16
1 999 238 SHARES GOLDMAN SACHS INTL SMALL CAP INSIGHTS	P	2018-02-01	2018-05-22
3393 3690 ALGER SMALL CAP FOCUS FD CL Z	P	2018-05-16	2018-08-29
1564 7730 SHARES COHEN & STEERS REAL ASSETS	P	2018-02-01	2018-11-16
1394 333 SHARES JPMORGAN GRWTH ADVANTAGE I	P	2018-05-22	2018-11-16
9627 063 SHARES JPMORGAN GRWTH ADVANTAGE	P	2018-05-22	2018-12-19
13039 523 SHARES BRANDES INTL SMALL CAP EQTY FD	P	2017-01-05	2018-01-16
100,000 HAMDEN CT 4 375%23GP DUE 08/15/23	P	2015-03-20	2018-02-01
70000 HUDSON CNTY NU IMPT 8%23DB DUE 09/01/23	P	2015-03-30	2018-02-01
5000 EDINBURG TEX ECO 3 58%25 EXCISE TAX DUE 02/15/25	P	2015-03-24	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338,103		349,511	-11,408
13,100		13,633	-533
75,720		62,644	13,076
13,750		14,573	-823
30,000		30,913	-913
175,000		213,438	-38,438
182,013		174,880	7,133
105,109		108,998	-3,889
83,843		93,751	-9,908
5,000		5,125	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,408
			-533
			13,076
			-823
			-913
			-38,438
			7,133
			-3,889
			-9,908
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 MERRILL LYNCH 6 875%18 DUE 04/25/18	P	2011-02-28	2018-04-25
1 18000 MERRILL LYNCH 6 875%18 DUE 04/25/18	P	2011-02-28	2018-04-25
1000 MERRILL LYNCH 6 875%18 DUE 04/25/18	P	2013-04-08	2018-04-25
3000 MERRILL LYNCH 6 875% 18 DUE 04/25/18	P	2013-11-12	2018-04-25
20000 CALIFORNIA ST 7 55%39GO UTX DUE 04/01/39	P	2011-02-28	2018-05-16
5000 CALIFORNIA ST 7 55%39GO UTX DUE 04/01/39	P	2014-09-16	2018-05-16
216 378 SHARES CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y	P	2017-04-20	2018-05-16
85000 SHARES EDINBURG TEX ECO 3 58%25 EXCISE TAX DUE 02/15/25	P	2015-03-24	2018-05-16
150000 NJ ECON DEV AUTH PE 0%22GP DUE 02/15/22	P	2015-05-07	2018-05-16
140 SHARES ADOBE SYSTEMS INC	P	2014-10-23	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,127	-127
18,000		20,284	-2,284
1,000		1,215	-215
3,000		3,552	-552
29,290		21,825	7,465
7,322		7,328	-6
10,877		9,841	1,036
83,878		87,129	-3,251
129,632		116,756	12,876
33,337		9,273	24,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-2,284
			-215
			-552
			7,465
			-6
			1,036
			-3,251
			12,876
			24,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHARES ADOBE SYSTEMS INC	P	2015-03-18	2018-05-22
1 170 SHARES ADOBE SYSTEMS INC	P	2015-10-29	2018-05-22
60 SHARES ALPHABET INC	P	2014-10-16	2018-05-22
40 SHARES ALPHABET INC	P	2015-10-16	2018-05-22
440 SHARES APPLE INC	P	2015-01-06	2018-05-22
250 SHARES APPLE INC	P	2015-10-16	2018-05-22
500 SHARES AVANGRID INC	P	2014-11-25	2018-05-22
290 SHARES CINTAS CORP	P	2016-06-30	2018-05-22
60 SHARES CINTAS CORP	P	2017-04-11	2018-05-22
300 SHARES EDWARDS LIFESCIENCES	P	2014-12-10	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,431		6,951	14,480
40,481		14,963	25,518
64,741		32,026	32,715
43,161		27,669	15,492
82,478		46,768	35,710
46,863		27,702	19,161
25,807		18,060	7,747
52,592		28,251	24,341
10,881		7,358	3,523
41,039		19,547	21,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,480
			25,518
			32,715
			15,492
			35,710
			19,161
			7,747
			24,341
			3,523
			21,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
230 SHARES EDWARDS LIFESCIENCES	P	2016-05-19	2018-05-22
1 220 SHARES FACEBOOK INC CLASS A	P	2014-11-20	2018-05-22
170 SHARES FACEBOOK INC CLASS A	P	2015-10-16	2018-05-22
100 SHARES HONEYWELL INTL INC	P	2015-05-12	2018-05-22
100 SHARES HONEYWELL INTL INC	P	2015-08-07	2018-05-22
150 SHARES HONEYWELL INTL INC	P	2015-11-24	2018-05-22
200 SHARES HONEYWELL INTL INC	P	2016-11-03	2018-05-22
310 SHARES MASTERCARD INC CLASSS A	P	2014-12-05	2018-05-22
230 SHARES MASTERCARD INC CLASS A	P	2015-11-05	2018-05-22
150 SHARES THERMO FISHER SCNTFC	P	2014-10-31	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,464		22,626	8,838
40,473		16,191	24,282
31,275		16,530	14,745
15,155		10,181	4,974
15,155		10,475	4,680
22,732		15,406	7,326
30,310		21,712	8,598
59,449		27,675	31,774
44,108		23,167	20,941
32,752		17,664	15,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,838
			24,282
			14,745
			4,974
			4,680
			7,326
			8,598
			31,774
			20,941
			15,088

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 SHARES THERMO FISHER SCNTFC	P	2015-11-24	2018-05-22
1 40 SHARES THERMO FISHER SCNTFC	P	2017-04-19	2018-05-22
240 SHARES VISA INC	P	2015-01-21	2018-05-22
190 SHARES VISA INC	P	2015-04-10	2018-05-22
420 SHARES VISA INC	P	2016-04-22	2018-05-22
40 SHARES ZOETIS INC	P	2016-10-04	2018-05-22
100 SHARES ZOETIS INC	P	2016-10-04	2018-05-22
100 SHARES ZOETIS INC	P	2016-10-04	2018-05-22
100 SHARES ZOETIS INC	P	2016-10-04	2018-05-22
100 SHARES ZOETIS INC	P	2016-10-04	2018-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,018		15,140	8,878
8,734		6,158	2,576
31,382		15,463	15,919
24,844		12,632	12,212
54,919		33,279	21,640
3,390		2,098	1,292
8,475		5,245	3,230
8,475		5,245	3,230
8,475		5,245	3,230
8,475		5,246	3,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,878
			2,576
			15,919
			12,212
			21,640
			1,292
			3,230
			3,230
			3,230
			3,229

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
330 SHARES ZOETIS INC		P	2016-11-03	2018-05-22
1 4767 839 SHARES LORD ABBETT INFLATION FOCUSED FD		P	2016-11-03	2018-07-11
\$20,000 MACON-BIBB COUNTY GA BOND		P	2016-11-03	2018-05-01
CAPITAL GAIN DISTRIBUTIONS CS 6219-7080		P	2016-11-03	2018-12-31
LOFTIN LANE PROPERTY		P	2016-11-03	2018-07-31
OTHER GAINS - ROUNDING		P		
1231 GAIN FROM CRYSTAL SPRINGS K-1		P	2013-09-15	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,968		16,274	11,694
56,574		58,215	-1,641
20,000		20,000	0
59,736			59,736
234,510		184,700	49,810
15			15
57,127			57,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,694
			-1,641
			0
			59,736
			49,810
			15
			57,127

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF SPECIAL CHILDREN PO BOX 5718 CHATTANOOGA, TN 37406	N/A	PUBLIC CHARITY	EDUCATIONAL AND THERAPEUTIC SERVICES FOR SPECIAL NEEDS CHILDREN AND ADULTS	10,000
GEORGIA SHERIFF'S YOUTH HOMES FOUNDATION INC PO BOX 1000 STOCKBRIDGE, GA 30281	N/A	PUBLIC CHARITY	EDUCATION	50,000
NORTHWEST GEORGIA BAPTIST ASSOCIATION 63 PIN OAK DRIVE ROCK SPRINGS, GA 30739	N/A	PUBLIC CHARITY	EDUCATION	32,000
Total ▶ 3a				610,528

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP MISSIONARY BAPTIST CHURCH 1355 SO HIGHWAY 341 CHICKAMAUGA, GA 30707	N/A	PUBLIC CHARITY	RESTORATION OF CEMETERY FOR HISTORICAL AND EDUCATIONAL PURPOSESRESTORATION AND IMPROVEMENT OF CEMETERY	30,000
FRIENDS OF THE SIXTH CALVARY PO BOX 2011 FORT OGLETHORPE, GA 30742	N/A	PUBLIC CHARITY	EDUCATION	25,000
CHICKAMAUGA CITY SCHOOL SYSTEM 402 COVE ROAD CHICKAMAUGA, GA 30707	N/A	PUBLIC CHARITY	EDUCATION	463,528
Total ▶ 3a				610,528

TY 2018 Accounting Fees Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANTS FEES	38,480	38,480		0

TY 2018 Investments - Other Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKCREEK DIVERSIFIED PROPERTIES	AT COST	214,091	216,666
INVENTRUST PROPERTIES	AT COST	107,053	85,708
RAYMOND JAMES 52832210	AT COST	75,148	58,669
RAYMOND JAMES 78830483	AT COST	4,259,587	5,045,188
750 SHARES CRYSTAL SPRINGS PRINTWORKS	AT COST	1,012,868	113,619
CHARLES SCHWAB 6219-7080	AT COST	4,391,149	4,081,782
CHARLES SCHWAB 9136-0533	AT COST	3,682,903	3,798,129
HIGHLANDS REIT INC.	AT COST	9,826	9,008
CHARLES SCHWAB 5803-4964 SECURITIES	AT COST	966,192	961,402
RAYMOND JAMES 729XP508	AT COST	1,187,377	1,307,946

TY 2018 Legal Fees Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	47,967	47,967		0

TY 2018 Other Decreases Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Description	Amount
BASIS ADJUSTMENT PRIOR PERIOD	1,934

TY 2018 Other Expenses Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	237,944	237,944		0
MISCELLANEOUS EXPENSES FROM K-1'S	92	92		0
INSURANCE	858	858		0
ORDINARY INCOME/LOSS FROM CRYSTAL SPRINGS K-1	10,524	10,524		0

TY 2018 Other Income Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME CS 6219-7080	5,607	5,607	5,607
MISCELLANEOUS INCOME FROM K-1	3	3	3
RETURN OF CAPITAL CS7714-6560	5	5	5

TY 2018 Taxes Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	5,779	5,779		0