

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

Name of foundation THE SHINE FOUNDATION		A Employer identification number 20-5940421	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 451		Room/suite	B Telephone number (see instructions) (616) 262-2938
City or town, state or province, country, and ZIP or foreign postal code ZEELAND, MI 49464		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,543,963	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	397,504			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33,259	33,259		
	4 Dividends and interest from securities	69,298	69,298		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	370,450			
	b Gross sales price for all assets on line 6a 1,551,125				
	7 Capital gain net income (from Part IV, line 2)		370,450		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	870,511	473,007		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,800	1,900		1,900
	c Other professional fees (attach schedule)	31,817	15,909		15,908
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,855	1,855		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	37,492	19,664		17,828
	25 Contributions, gifts, grants paid	492,495			492,495
	26 Total expenses and disbursements. Add lines 24 and 25	529,987	19,664		510,323
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	340,524			
	b Net investment income (if negative, enter -0-)		453,343		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	347,069	722,642	722,642
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,647,462	3,592,571	3,821,321
	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)	3,994,531	4,315,213	4,543,963	
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	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,994,531	4,315,213	
30	Total net assets or fund balances (see instructions)	3,994,531	4,315,213		
31	Total liabilities and net assets/fund balances (see instructions) .	3,994,531	4,315,213		

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	3,994,531
2	Enter amount from Part I, line 27a	2	340,524
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,335,055
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,842
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,315,213

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	370,450
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	634,036	4,327,491	0 146514
2016	841,857	3,896,362	0 216062
2015	404,721	4,262,416	0 094951
2014	444,684	3,743,682	0 118783
2013	420,067	3,587,216	0 117101
2 Total of line 1, column (d)			2 0 693411
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 138682
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,347,005
5 Multiply line 4 by line 3			5 602,851
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,533
7 Add lines 5 and 6			7 607,384
8 Enter qualifying distributions from Part XII, line 4			8 510,323

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	9,067
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	9,067
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	9,067
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,200
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	5,200
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	3,867
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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) ▶ MI _____		
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 ► N/A	13	Yes	
14	The books are in care of ► REDLUM FAMILY OFFICE Telephone no ► (616) 262-2938			

Located at **►** PO BOX 451 ZEELAND MI ZIP+4 **►** 49464

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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
JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JERI MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JENNIFER MESLER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	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.

1	Expenses

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	4,103,041
b	Average of monthly cash balances.	1b	310,162
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,413,203
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	4,413,203
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,347,005
6	Minimum investment return. Enter 5% of line 5.	6	217,350

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	217,350
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,067
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,067
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	208,283
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	208,283
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	208,283

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	510,323
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	510,323
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	510,323

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				208,283
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	246,784			
b From 2014.	266,949			
c From 2015.	202,714			
d From 2016.	652,179			
e From 2017.	427,549			
f Total of lines 3a through e.	1,796,175			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>510,323</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				208,283
e Remaining amount distributed out of corpus	302,040			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,098,215			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	246,784			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,851,431			
10 Analysis of line 9				
a Excess from 2014.	266,949			
b Excess from 2015.	202,714			
c Excess from 2016.	652,179			
d Excess from 2017.	427,549			
e Excess from 2018.	302,040			

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)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	33,259	
4 Dividends and interest from securities. . . .			14	69,298	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	370,450	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		473,007	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		473,007

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

[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.			

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

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

b If "Yes," complete the following schedule

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

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.

Sign Here	*****	2019-05-03	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PHILIP L KOWATCH CPA				P00251803
	Firm's name ▶ KORTE & KOWATCH	Firm's EIN ▶ 14-1858554			
Firm's address ▶ 15 IONIA AVENUE SW SUITE 505 GRAND RAPIDS, MI 49503					Phone no (616) 774-2727

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 AMERISAFE, INC CMN (03071H100)		2017-12-13	2018-10-18
1 AMERISAFEJNC CMN (03071H100)		2018-02-28	2018-10-18
AGCO BRANDS CORPORATION CMN (00081T108)		2015-01-06	2018-10-18
ACCO BRANDS CORPORATION CMN (000817108		2014-05-29	2018-10-18
ACCO BRANDS CORPORATION CMN (000817108)		2016-02-22	2018-10-18
ACCO BRANDS CORPORATION CMN (000817108		2016-08-19	2018-10-18
ACCO BRANDS CORPORATION CMN (00081T108)		2015-01-16	2018-10-18
ACCO BRANDS CORPORATION CMN (000817108		2016-03-10	2018-10-18
ACCO BRANDS CORPORATION CMN (00081T108)		2015-12-11	2018-10-18
ACCO BRANDS CORPORATION CMN (00081T108)		2015-12-22	2018-10-18

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)
62		62	0
124		114	10
50		42	8
81		49	32
262		186	76
403		405	-2
413		343	70
474		367	107
544		406	138
806		595	211

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			10
			8
			32
			76
			-2
			70
			107
			138
			211

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)
ACCO BRANDS CORPORATION CMN (0008171087		2014-02-27	2018-10-18
1 ACCO BRANDS CORPORATION CMN (00081T108)		2014-10-17	2018-10-18
AMERISAFE, INC CMN (03071 HI00)		2014-02-27	2018-10-18
AMERISAFE, INC CMN (03071 HI00)		2016-03-10	2018-10-18
AMERISAFE, INC CMN (03071 HI00)		2016-07-29	2018-10-18
AMERISAFE, INC CMN (03071 HI00)		2016-02-25	2018-10-18
AMERISAFE, INC CMN (03071H100)		2015-12-22	2018-10-18
AMERISAFE, INC CMN (03071 HI00)		2014-02-27	2018-10-18
AMERISAFE, INC CMN (03071H100)		2014-10-17	2018-10-18
ASTRONICS CORP CMN (046433108)		2014-02-27	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,147		1,227	920
3,699		2,547	1,152
187		130	57
187		153	34
249		234	15
435		371	64
560		447	113
3,297		2,285	1,012
5,164		3,481	1,683
33		33	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			920
			1,152
			57
			34
			15
			64
			113
			1,012
			1,683
			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)
ASTRON ICS CORP CMN (046433108)			2016-02-12	2018-10-18
1	ASTRONICS CORP CMN (046433108)		2014-12-01	2018-10-18
	ASTRONICS CORP CMN (046433108)		2014-09-26	2018-10-18
	ASTRONICS CORP CMN (046433108)		2015-10-01	2018-10-18
	ASTRONICS CORP CMN (046433108)		2015-09-04	2018-10-18
	ASTRONICS CORP CMN (046433108)		2016-05-04	2018-10-18
	ASTRONICS CORP CMN (046433108)		2016-01-11	2018-10-18
	ASTRON ICS CORP CMN (046433108)		2015-12-04	2018-10-18
	ASTRONICS CORP CMN (046433108)		2016-02-04	2018-10-18
	ASTRONICS CORP CMN (046433108)		2014-12-31	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		30	3
33		33	0
33		33	0
66		46	20
66		58	8
66		53	13
66		52	14
165		160	5
231		181	50
264		266	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			0
			0
			20
			8
			13
			14
			5
			50
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASTRONICS CORP CMN (046433108)		2015-09-04	2018-10-18
1 ASTRONICS CORP CMN (046433108)		2016-05-04	2018-10-18
ASTRONICS CORP CMN (046433108)		2017-05-05	2018-10-18
AZZINCCMN (002474104)		2014-10-17	2018-10-18
BANCFIRST CORP CMN (05945F103)		2014-04-03	2018-10-18
BANCFIRST CORP CMN (05945F103)		2014-09-15	2018-10-18
BANCFIRST CORP CMN (05945F103)		2014-10-17	2018-10-18
CAVCO INDUSTRIES INC CMN (149568107)		2017-05-03	2018-10-18
CAVCO INDUSTRIES INC CMN (149568107)		2017-04-06	2018-10-18
CAVCO INDUSTRIES INC CMN (149568107)		2017-04-21	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		389	-25
397		351	46
595		548	47
2,737		2,635	102
515		259	256
573		327	246
1,489		851	638
419		239	180
628		346	282
628		351	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			46
			47
			102
			256
			246
			638
			180
			282
			277

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)
CAVCO INDUSTRIES INC CMN (149568107)		2016-02-03	2018-10-18
1 CAVCO INDUSTRIES INC CMN (149568107)		2015-06-29	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2015-01-06	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2016-03-07	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2016-02-01	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2016-07-01	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2014-08-15	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2015-11-11	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2015-12-09	2018-10-18
CHEMICAL FINE CORP CMN (163731102)		2015-11-06	2018-10-18

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)
838		322	516
2,094		753	1,341
50		30	20
250		179	71
351		224	127
351		259	92
451		251	200
601		443	158
701		488	213
1,002		725	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			516
			1,341
			20
			71
			127
			92
			200
			158
			213
			277

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)
CHEMICAL FINE CORP CMN (163731102)		2016-01-05	2018-10-18
1 CHEMICAL FINE CORP CMN (163731102)		2014-10-17	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333105		2015-01-06	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333105)		2017-05-11	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333705		2017-06-30	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333105)		2017-07-07	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333105		2014-06-02	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333105)		2015-01-20	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333105)		2015-07-27	2018-10-18
COLUMBUS MCKINNON CORP CMN (199333105)		2017-04-06	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		701	351
2,103		1,148	955
35		27	8
245		175	70
245		178	67
315		219	96
491		402	89
526		396	130
701		445	256
806		590	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			351
			955
			8
			70
			67
			96
			89
			130
			256
			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)
COLUMBUS MCKINNON CORP CMN (199333105)		2014-10-17	2018-10-18
1 COLUMBUS MCKINNON CORP CMN (199333105)		2014-02-27	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2016-12-21	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2017-04-13	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2016-06-21	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2017-01-06	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2017-04-06	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2016-12-14	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2017-03-08	2018-10-18
DUCOMMUN INC DEL CMN (264147109)		2016-06-22	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,237		3,825	2,412
6,973		5,090	1,883
302		213	89
302		230	72
378		205	173
416		279	137
491		369	122
567		410	157
718		573	145
982		535	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,412
			1,883
			89
			72
			173
			137
			122
			157
			145
			447

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)
DUCOMMUN INC DEL CMN (264147109)		2014-10-17	2018-10-18
1 DUCOMMUN INC DEL CMN (264147109)		2014-02-27	2018-10-18
DYCOM INDUSTRIES INC CMN (267475101)		2017-08-22	2018-10-18
DYCOM INDUSTRIES INC CMN (267475101)		2017-08-21	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-08-04	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-07-27	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2016-12-30	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-03-08	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-04-05	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2016-08-09	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,758		2,151	607
3,136		2,197	939
153		153	0
534		537	-3
185		105	80
369		217	152
431		232	199
492		250	242
492		226	266
554		265	289

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			607
			939
			0
			-3
			80
			152
			199
			242
			266
			289

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)
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-01-27	2018-10-18
1 EMERGENT BIOSOLUTIONS INC CMN (29089Q105)		2016-08-05	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2016-12-20	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-07-19	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-09-14	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2016-11-09	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2017-03-01	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2016-12-14	2018-10-18
EMERGENT BIOSOLUTIONS INC CMN (290890105)		2016-10-10	2018-10-18
ENERSYS CMN (29275YW2)		2014-02-27	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		269	285
677		310	367
677		383	294
800		451	349
862		536	326
923		423	500
1,108		566	542
1,539		884	655
3,263		1,702	1,561
81		66	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	
			285
			367
			294
			349
			326
			500
			542
			655
			1,561
			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)
ENERSYS CMN (29275YW2)		2016-09-15	2018-10-18
1 ENERSYS CMN (29275YW2)		2017-05-18	2018-10-18
ENERSYS CMN (29275YW2)		2014-02-27	2018-10-18
ENERSYS CMN (29275Y102)		2017-02-16	2018-10-18
ENERSYS CMN (29275YW2)		2017-02-22	2018-10-18
ENERSYS CMN (29275Y102)		2017-04-24	2018-10-18
ENERSYS CMN (29275YW2)		2014-03-27	2018-10-18
ENERSYS CMN (29275YW2)		2017-05-31	2018-10-18
ENERSYS CMN(29275YW2)		2017-04-05	2018-10-18
ENERSYS CMN (29275YW2)		2014-10-17	2018-10-18

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)
162		135	27
162		159	3
323		257	66
323		315	8
323		316	7
323		321	2
404		318	86
484		452	32
565		540	25
646		438	208

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			27
			3
			66
			8
			7
			2
			86
			32
			25
			208

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)
ENERSYS CMN (29275YW2)		2017-03-01	2018-10-18
1 ENERSYS CMN(29275YW2)		2015-08-10	2018-10-18
ENERSYS CMN (29275YW2)		2014-12-15	2018-10-18
ENERSYS CMN (29275YW2)		2015-08-21	2018-10-18
FERRO CORPORATION CMN (315405100)		2015-05-18	2018-10-18
FERRO CORPORATION CMN (315405100)		2017-05-31	2018-10-18
FERRO CORPORATION CMN (315405100)		2017-04-05	2018-10-18
FERRO CORPORATION CMN (315405100)		2015-07-30	2018-10-18
FERRO CORPORATION CMN (315405100)		2017-05-04	2018-10-18
FERRO CORPORATION CMN (315405100)		2015-07-22	2018-10-18

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)
807		793	14
1,050		719	331
1,211		854	357
1,373		903	470
178		146	32
267		249	18
320		272	48
338		266	72
356		358	-2
587		519	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			331
			357
			470
			32
			18
			48
			72
			-2
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FERRO CORPORATION CMN (315405100)		2015-08-28	2018-10-18
1 FERRO CORPORATION CMN (315405100)		2015-06-11	2018-10-18
FOX FACTORY HOLDING CORP CMN (35138V102)		2016-05-16	2018-10-18
FOX FACTORY HOLDING CORP CMN (35138V102)		2016-07-01	2018-10-18
FOX FACTORY HOLDING CORP CMN (35138V102)		2017-01-03	2018-10-18
FOX FACTORY HOLDING CORP CMN (35138V102)		2016-06-02	2018-10-18
FOX FACTORY HOLDING CORP CMN (35138V102)		2016-04-14	2018-10-18
FOX FACTORY HOLDING CORP CMN (35138V102)		2014-10-17	2018-10-18
FUTUREFUEL CORP CMN (36116M106)		2016-06-27	2018-10-18
FUTUREFUEL CORP CMN (36116M106)		2016-07-05	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		543	240
1,014		911	103
236		64	172
471		141	330
648		291	357
765		218	547
1,001		275	726
2,120		577	1,543
178		111	67
210		140	70

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			240
			103
			172
			330
			357
			547
			726
			1,543
			67
			70

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)
FUTUREFUEL CORP CMN (36116M106)		2016-05-31	2018-10-18
1 FUTUREFUEL CORP CMN (36116M106)		2016-06-16	2018-10-18
FUTUREFUEL CORP CMN (36116M106)		2015-01-06	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2017-08-28	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2017-03-06	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2016-11-30	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2016-09-09	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2016-09-14	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2016-11-09	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2016-09-12	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		235	104
404		268	136
1,518		1,145	373
439		234	205
494		249	245
494		196	298
549		239	310
604		245	359
604		226	378
604		253	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			136
			373
			205
			245
			298
			310
			359
			378
			351

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)
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2016-11-22	2018-10-18
1 GLOBUS MEDICAL INC CMN CLASS A (379577208)		2017-01-03	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2017-02-28	2018-10-18
GLOBUS MEDICAL INC CMN CLASS A (379577208)		2016-09-07	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526MW6)		2017-07-28	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526M106)		2017-08-28	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526MW6)		2014-08-04	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526MW6)		2015-02-23	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526M106)		2015-02-24	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526M106)		2014-09-23	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		295	474
1,208		548	660
1,318		676	642
1,372		605	767
361		216	145
482		321	161
843		298	545
963		370	593
963		373	590
1,084		381	703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			474
			660
			642
			767
			145
			161
			545
			593
			590
			703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAND CANYON EDUCATION, INC CMN (38526MW6)		2015-12-18	2018-10-18
1 GRAND CANYON EDUCATION, INC CMN (38526MW6)		2016-02-29	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526M106)		2015-12-21	2018-10-18
GRAND CANYON EDUCATION, INC CMN (38526M106)		2014-10-17	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-09-07	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-04-11	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-06-22	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-08-25	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-09-25	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-05-02	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		429	896
1,565		508	1,057
1,806		576	1,230
9,874		3,280	6,594
156		128	28
173		145	28
173		133	40
190		159	31
190		158	32
242		194	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	
			896
			1,057
			1,230
			6,594
			28
			28
			40
			31
			32
			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)
GRAY TELEVISION INC CMN (389375106)		2017-04-28	2018-10-18
1 GRAY TELEVISION INC CMN (389375106)		2017-07-26	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-08-29	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-05-05	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-10-11	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-06-30	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-08-03	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-04-20	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-05-03	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-05-04	2018-10-18

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)
259		220	39
259		222	37
259		211	48
294		222	72
294		272	22
311		244	67
311		250	61
329		288	41
329		250	79
329		251	78

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			37
			48
			72
			22
			67
			61
			41
			79
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAY TELEVISION INC CMN (389375106)		2017-05-10	2018-10-18
1 GRAY TELEVISION INC CMN (389375106)		2017-09-11	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-08-30	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-06-06	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-07-11	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-04-18	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-08-02	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-05-01	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-04-19	2018-10-18
GRAY TELEVISION INC CMN (389375106)		2017-06-09	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		247	82
329		265	64
346		295	51
346		236	110
363		297	66
380		315	65
380		319	61
450		374	76
467		405	62
467		353	114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			82
			64
			51
			110
			66
			65
			61
			76
			62
			114

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)
GRAY TELEVISION INC CMN (389375106)		2017-05-15	2018-10-18
1 GREENBRIER COMPANIES INC CMN (393657101		2015-01-06	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101		2017-08-29	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2017-07-13	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2017-06-20	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2017-04-13	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2014-10-31	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2017-08-22	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101		2016-03-10	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2015-07-01	2018-10-18

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)
865		634	231
57		51	6
114		86	28
172		127	45
172		143	29
172		134	38
401		407	-6
401		307	94
630		280	350
687		558	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	
			231
			6
			28
			45
			29
			38
			-6
			94
			350
			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)
GREENBRIER COMPANIES INC CMN (393657101)		2016-11-09	2018-10-18
1 GREENBRIER COMPANIES INC CMN (393657101)		2015-03-04	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2017-06-29	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101		2015-12-21	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101)		2014-02-27	2018-10-18
GREENBRIER COMPANIES INC CMN (393657101		2014-10-17	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2015-02-23	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2016-10-28	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2016-04-26	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2016-11-09	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		400	287
687		678	9
916		778	138
916		494	422
2,232		1,628	604
4,979		4,940	39
203		149	54
261		238	23
290		291	-1
319		320	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			9
			138
			422
			604
			39
			54
			23
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INSTEEL INDUSTRIES INC CMN (45774W108)		2016-10-20	2018-10-18
1 INSTEEL INDUSTRIES INC CMN (45774W108		2017-05-25	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2016-11-03	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2015-10-16	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2015-04-06	2018-10-18
INSTEEL INDUSTRIES INC CMN (45774W108)		2014-10-17	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2016-09-01	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2016-09-08	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2016-01-21	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2016-10-27	2018-10-18

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)
348		334	14
435		446	-11
522		487	35
725		455	270
1,161		901	260
2,350		1,733	617
218		215	3
218		218	0
363		210	153
508		493	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	
			14
			-11
			35
			270
			260
			617
			3
			0
			153
			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)
INTERDIGITAL INC CMN (45867G101)		2014-09-30	2018-10-18
1 INTERDIGITAL INC CMN (45867G101)		2016-01-05	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2014-02-27	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2015-01-22	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2015-02-06	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2016-02-25	2018-10-18
INTERDIGITAL INC CMN (45867G101)		2014-10-17	2018-10-18
KOPPERS HOLDINGS INC CMN (50060P106)		2015-09-28	2018-10-18
KOPPERS HOLDINGS INC CMN (50060P106)		2016-09-13	2018-10-18
KOPPERS HOLDINGS INC CMN (50060P106)		2016-01-25	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		321	260
726		482	244
799		338	461
871		628	243
1,016		701	315
1,452		1,004	448
4,356		2,571	1,785
401		259	142
462		444	18
616		287	329

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			260
			244
			461
			243
			315
			448
			1,785
			142
			18
			329

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)
KOPPERS HOLDINGS INC CMN (50060P106)		2015-01-06	2018-10-18
1 LANDEC CORP CMN (514766104)		2014-02-27	2018-10-18
LANDEC CORP CMN (514766104)		2014-10-17	2018-10-18
LCI INDUSTRIES INC CMN (50189K103)		2016-03-10	2018-10-18
LCI INDUSTRIES INC CMN (50189K103)		2016-04-20	2018-10-18
LCI INDUSTRIES INC CMN (50189K103)		2014-10-17	2018-10-18
MALIBU BOATS INC CMN (56117J100)		2014-09-23	2018-10-18
MALIBU BOATS INC CMN (56117J100)		2015-10-15	2018-10-18
MALIBU BOATS INC CMN (56117J100)		2016-04-07	2018-10-18
MALIBU BOATS INC CMN (56117J100)		2015-09-14	2018-10-18

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)
2,804		2,274	530
309		240	69
1,184		1,059	125
381		312	69
610		515	95
3,430		2,009	1,421
715		290	425
1,191		367	824
1,382		466	916
1,763		592	1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			530
			69
			125
			69
			95
			1,421
			425
			824
			916
			1,171

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)
MALIBU BOATS INC CMN (56117J100)		2014-10-17	2018-10-18
1 MASIMO CORPORATION CMN (574795100)		2015-01-06	2018-10-18
MASIMO CORPORATION CMN (574795100)		2014-02-27	2018-10-18
MASIMO CORPORATION CMN (574795100)		2014-10-17	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-08-16	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-09-29	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-12-20	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-09-20	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2017-01-09	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2017-01-26	2018-10-18

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)
4,050		1,512	2,538
117		26	91
1,533		307	1,226
7,074		1,308	5,766
76		47	29
151		99	52
227		181	46
303		192	111
303		241	62
303		265	38

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,538
			91
			1,226
			5,766
			29
			52
			46
			111
			62
			38

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)
MKS INSTRUMENTS INC CMN (55306N104)		2016-12-07	2018-10-18
1 MKS INSTRUMENTS INC CMN (55306N104)		2016-11-08	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-09-14	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-08-17	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-09-09	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-09-12	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-10-31	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-10-20	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-09-27	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2017-06-30	2018-10-18

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)
303		230	73
378		251	127
378		235	143
378		234	144
454		286	168
454		279	175
454		302	152
530		343	187
605		396	209
605		543	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			(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	
			73
			127
			143
			144
			168
			175
			152
			187
			209
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MKS INSTRUMENTS INC CMN (55306N104)		2016-12-08	2018-10-18
1 MKS INSTRUMENTS INC CMN (55306N104)		2016-12-09	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2017-07-07	2018-10-18
MKS INSTRUMENTS INC CMN (55306N104)		2016-09-02	2018-10-18
OLD DOMINION FGHT LINES INC CMN (679580100)		2015-01-06	2018-10-18
OLD DOMINION FGHT LINES INC CMN (679580100)		2014-10-17	2018-10-18
OLD DOMINION FGHT LINES INC CMN (679580100)		2015-10-28	2018-10-18
OMNOVA SOLUTIONS INC CMN (682129101)		2017-08-29	2018-10-18
OMNOVA SOLUTIONS INC CMN (682129101)		2016-09-28	2018-10-18
OMNOVA SOLUTIONS INC CMN (682129101)		2016-10-10	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		590	166
832		644	188
832		770	62
832		541	291
1,065		603	462
1,198		617	581
1,198		556	642
149		147	2
166		154	12
193		188	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			188
			62
			291
			462
			581
			642
			2
			12
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OMNOVA SOLUTIONS INC CMN (682129101)		2014-10-17	2018-10-18
1 PACIFIC PREMIER BANCORP CMN (69478X105)		2016-02-02	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X1057		2016-10-11	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X105)		2016-02-16	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X105)		2016-04-13	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X10		2016-06-08	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X105)		2016-06-27	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X105)		2016-04-20	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X1 OK		2016-08-10	2018-10-18
PACIFIC PREMIER BANCORP CMN (69478X105		2016-06-01	2018-10-18

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)
2,637		1,845	792
172		102	70
206		165	41
240		142	98
275		168	107
309		225	84
309		207	102
344		217	127
344		265	79
412		299	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			792
			70
			41
			98
			107
			84
			102
			127
			79
			113

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)
PACIFIC PREMIER BANCORP CMN (69478X105)			2016-05-24	2018-10-18
1	PACIFIC PREMIER BANCORP CMN (69478X1 OK)		2016-02-29	2018-10-18
	PACIFIC PREMIER BANCORP CMN (69478X105)		2016-02-05	2018-10-18
	PACIFIC PREMIER BANCORP CMN (69478X1 OK)		2016-02-11	2018-10-18
	PACIFIC PREMIER BANCORP CMN (69478X105)		2016-03-14	2018-10-18
	PACIFIC PREMIER BANCORP CMN (69478X105)		2016-11-30	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2016-09-22	2018-10-18
	PATRICK INDUSTRIES, INC CMN (7033431 OST		2017-07-20	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2017-05-04	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2017-07-11	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		321	126
515		322	193
618		356	262
653		379	274
653		411	242
1,305		1,220	85
			0
154		148	6
257		214	43
360		363	-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	
			126
			193
			262
			274
			242
			85
			0
			6
			43
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
(a)	List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PATRICK INDUSTRIES, INC CMN (703343103)		2017-03-09	2018-10-18
1	PATRICK INDUSTRIES, INC CMN (703343103)		2016-10-27	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2016-09-15	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2015-11-10	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103		2016-01-15	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2015-06-03	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103		2015-07-16	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2014-11-06	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2016-01-19	2018-10-18
	PATRICK INDUSTRIES, INC CMN (703343103)		2017-07-27	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		527	38
617		464	153
668		545	123
873		425	448
925		404	521
925		482	443
1,079		547	532
1,130		447	683
1,233		527	706
1,387		1,336	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			38
			153
			123
			448
			521
			443
			532
			683
			706
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PATRICK INDUSTRIES, INC CMN (703343103)		2016-04-28	2018-10-18
1 PATRICK INDUSTRIES, INC CMN (703343103)		2015-05-06	2018-10-18
PATRICK INDUSTRIES, INC CMN (703343103		2014-12-24	2018-10-18
PATRICK INDUSTRIES, INC CMN (703343103)		2014-10-17	2018-10-18
SPIRE INC CMN (84857L101)		2014-09-08	2018-10-18
SPIRE INC CMN (84857L101)		2014-09-10	2018-10-18
SPIRE INC CMN (84857L101)		2017-07-03	2018-10-18
SPIRE INC CMN (84857L101)		2014-09-24	2018-10-18
SPIRE INC CMN (848571101)		2014-07-24	2018-10-18
SPIRE INC CMN (84857L101)		2014-08-04	2018-10-18

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)
1,798		1,080	718
1,901		1,010	891
2,569		980	1,589
6,627		2,297	4,330
369		248	121
369		242	127
443		419	24
443		279	164
517		338	179
665		419	246

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			718
			891
			1,589
			4,330
			121
			127
			24
			164
			179
			246

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)
SPIRE INC CMN (84857L101)		2014-08-18	2018-10-18
1 SPIRE INC CMN (848571101)		2014-07-23	2018-10-18
SPIRE INC CMN (84857L101)		2014-10-17	2018-10-18
SPIRIT AIRLINES, INC CMN (848577102)		2016-10-25	2018-10-18
STEVEN MADDEN LTD CMN (556269108)		2014-07-03	2018-10-18
STEVEN MADDEN LTD CMN (556269108)		2016-04-25	2018-10-18
STEVEN MADDEN LTD CMN (556269108)		2016-11-30	2018-10-18
STEVEN MADDEN LTD CMN (556269108)		2016-11-22	2018-10-18
STEVEN MADDEN LTD CMN (556269108)		2017-01-18	2018-10-18
STEVEN MADDEN LTD CMN (556269108)		2014-09-23	2018-10-18

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)
739		488	251
1,404		921	483
4,434		2,888	1,546
855		828	27
263		207	56
322		250	72
322		261	61
381		350	31
381		320	61
468		368	100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			251
			483
			1,546
			27
			56
			72
			61
			31
			61
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STEVEN MADDEN LTD CMN (556269108)		2014-10-17	2018-10-18
1 TEXAS CAPITAL BANCSHARES, INC CMN (88224Q107)		2017-08-11	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (88224Q107)		2015-02-20	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2016-01-28	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2015-03-27	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2015-03-31	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2015-07-07	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2015-05-26	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2015-02-26	2018-10-18
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2015-02-24	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,776		2,836	940
208		208	0
277		187	90
346		184	162
346		243	103
692		488	204
761		639	122
969		756	213
969		652	317
1,453		983	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			0
			90
			162
			103
			204
			122
			213
			317
			470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TYLER TECHNOLOGIES INC CMN (902252105)		2016-02-19	2018-10-18
1 TYLER TECHNOLOGIES INC CMN (902252105)		2016-11-22	2018-10-18
TYLER TECHNOLOGIES INC CMN (902252105)		2016-11-29	2018-10-18
TYLER TECHNOLOGIES INC CMN (902252105)		2017-04-05	2018-10-18
TYLER TECHNOLOGIES INC CMN (902252105)		2017-03-29	2018-10-18
TYLER TECHNOLOGIES INC CMN (902252105)		2016-12-05	2018-10-18
TYLER TECHNOLOGIES INC CMN (902252105)		2014-10-17	2018-10-18
UNITED COMMUNITY BANKS INC CMN (90984P303)		2016-04-15	2018-10-18
UNITED COMMUNITY BANKS INC CMN (90984P303)		2016-08-10	2018-10-18
UNITED COMMUNITY BANKS INC CMN (90984P303)		2016-11-10	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		244	187
647		459	188
647		460	187
647		460	187
862		619	243
1,725		1,160	565
5,174		2,320	2,854
362		271	91
362		275	87
362		335	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			188
			187
			187
			243
			565
			2,854
			91
			87
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
UNITED COMMUNITY BANKS INC CMN (90984P303)			2016-05-26
1	UNITED COMMUNITY BANKS INC CMN (90984P303)		2016-03-09
UNITED COMMUNITY BANKS INC CMN (90984P303)			2016-05-24
UNITED COMMUNITY BANKS INC CMN (90984P303)			2016-10-31
UNITED COMMUNITY BANKS INC CMN (90984P303)			2016-02-02
UNITED COMMUNITY BANKS INC CMN (90984P303)			2016-10-11
VONAGE HOLDINGS CORP CMN (92886T201)			2017-06-09
VONAGE HOLDINGS CORP CMN (92886T201)			2016-10-07
VONAGE HOLDINGS CORP CMN (92886T201)			2016-12-23
VONAGE HOLDINGS CORP CMN (92886T201)			2017-01-10

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)
388		302	86
414		292	122
491		381	110
491		409	82
543		367	176
621		522	99
314		164	150
409		197	212
409		206	203
423		229	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			(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	
			86
			122
			110
			82
			176
			99
			150
			212
			203
			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)
VONAGE HOLDINGS CORP CMN (92886T201)		2017-01-18	2018-10-18
1 VONAGE HOLDINGS CORP CMN (92886T201)		2016-10-28	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2017-06-16	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2017-03-03	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2016-11-22	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2017-01-09	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2016-10-17	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2016-10-18	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2017-05-09	2018-10-18
VONAGE HOLDINGS CORP CMN (92886T201)		2016-10-10	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		243	207
450		236	214
478		243	235
505		220	285
546		269	277
601		317	284
628		284	344
642		295	347
778		414	364
860		416	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			207
			214
			235
			285
			277
			284
			344
			347
			364
			444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEST PHARMACEUTICAL SERVICES INC (955306105)		2017-03-01	2018-10-18
1 WEST PHARMACEUTICAL SERVICES INC (955306105)		2014-10-17	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650W108)		2017-05-04	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650W108)		2017-08-11	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650W108)		2017-01-19	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650W108)		2017-05-18	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650WW8)		2017-04-06	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650W108)		2017-01-06	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650WW8)		2017-02-16	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650WW8)		2017-01-20	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,099	421
12,514		4,794	7,720
241		217	24
241		220	21
321		273	48
321		278	43
401		342	59
401		360	41
401		376	25
722		637	85

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			421
			7,720
			24
			21
			48
			43
			59
			41
			25
			85

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)
WINTRUST FINANCIAL CORP CMN (97650WW8)		2017-05-12	2018-10-18
1 WINTRUST FINANCIAL CORP CMN (97650W108)		2017-04-05	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650W108)		2017-04-24	2018-10-18
WINTRUST FINANCIAL CORP CMN (97650WW8[		2017-03-20	2018-10-18
ZAGG INCORPORATED CMN (98884U108)		2015-01-06	2018-10-18
ZAGG INCORPORATED CMN (98884U108)		2016-06-14	2018-10-18
ZAGG INCORPORATED CMN (98884UW8)		2016-05-26	2018-10-18
ZAGG INCORPORATED CMN (98884U108)		2016-05-11	2018-10-18
ZAGG INCORPORATED CMN (98884UW8)		2016-05-27	2018-10-18
ZAGG INCORPORATED CMN (98884UW8)		2016-06-09	2018-10-18

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)
803		704	99
883		753	130
1,044		940	104
1,605		1,437	168
26		13	13
132		51	81
146		54	92
252		141	111
371		138	233
463		179	284

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			99
			130
			104
			168
			13
			81
			92
			111
			233
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZAGG INCORPORATED CMN (98884UW8)		2016-02-04	2018-10-18
1 ZAGG INCORPORATED CMN (98884U108)		2014-02-27	2018-10-18
ZAGG INCORPORATED CMN (98884U108)		2014-10-17	2018-10-18
ABBOTT LABORATORIES CMN (002824100)		2013-10-15	2018-12-18
ABBOTT LABORATORIES CMN (002824100)		2013-02-27	2018-12-18
AMAZON COM INC CMN (023135106)		2016-12-01	2018-12-18
APPLE INC CMN (037833100)		2016-06-27	2018-12-18
BANK OF AMERICA CORP CMN (060505104)		2016-04-01	2018-12-18
BOEING COMPANY CMN (097023105)		2016-09-12	2018-12-18
BOEING COMPANY CMN (097023105)		2016-04-01	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		408	148
847		281	566
4,065		1,756	2,309
11,914		5,779	6,135
13,947		6,839	7,108
32,531		15,635	16,896
10,804		5,990	4,814
17,090		9,474	7,616
5,282		2,052	3,230
9,243		3,538	5,705

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			148
			566
			2,309
			6,135
			7,108
			16,896
			4,814
			7,616
			3,230
			5,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS, INC CMN (17275R102)		2016-01-19	2018-12-18
1 COSTCO WHOLESALE CORPORATION CMN (22160K105)		2013-08-15	2018-12-18
HONEYWELL INTL INC CMN (438516106)		2013-08-15	2018-12-18
INTEL CORPORATION CMN (458140100)		2014-03-25	2018-12-18
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)		2014-10-06	2018-12-18
MARATHON PETROLEUM CORPORATION CMN (56585A102)		2016-05-06	2018-12-18
MASTERCARD INCORPORATED CMN CLASS A		2014-12-19	2018-12-18
MERCK & CO , INC CMN (58933Y105)		2015-10-02	2018-12-18
MICROSOFT CORPORATION CMN (594918104)		2016-12-01	2018-12-18
NETFLIX, INC CMN (64110L106)		2016-12-01	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,109		8,184	6,925
22,705		12,529	10,176
23,347		13,470	9,877
33,428		17,820	15,608
15,136		8,005	7,131
1,363		832	531
13,290		5,968	7,322
11,946		7,942	4,004
41,285		23,797	17,488
5,448		2,309	3,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,925
			10,176
			9,877
			15,608
			7,131
			531
			7,322
			4,004
			17,488
			3,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROLOGIS INC CMN (74340W103)		2016-02-24	2018-12-18
1 SALESFORCE COM, INC CMN (79466L302)		2014-12-19	2018-12-18
SVB FINANCIAL GROUP CMN (784860101)		2016-02-24	2018-12-18
TEXAS INSTRUMENTS INC CMN (882508104)		2016-05-06	2018-12-18
THE HOME DEPOT, INC CMN (437076102)		2014-12-19	2018-12-18
THERMO FISHER SCIENTIFIC INC CMN (883556102)		2015-10-02	2018-12-18
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2016-12-01	2018-12-18
VISA INC CMN CLASS A (92826C839)		2014-12-19	2018-12-19
AIR LIQUIDEADR ADR CMN (009126202)		2018-01-08	2018-01-08
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)		2017-05-18	2018-01-26

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)
2,447		1,473	974
6,099		2,754	3,345
3,612		1,536	2,076
1,620		959	661
16,747		9,991	6,756
10,646		5,621	5,025
13,189		8,309	4,880
4,831		2,424	2,407
15			15
348		329	19

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			3,345
			2,076
			661
			6,756
			5,025
			4,880
			2,407
			15
			19

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)
SYSMEX CORPORATION CMN (J7864H102)		2017-05-18	2018-01-26
1 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL		2017-05-18	2018-02-27
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL		2017-10-26	2018-02-27
RIO TINTO PLC SPONSORED ADR (767204100)		2017-06-07	2018-03-27
AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2017-05-18	2018-05-15
AMADEUS IT GROUP SA ADR CMN (02263T104)		2017-05-18	2018-05-16
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR		2017-05-18	2018-05-16
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR		2018-07-25	2018-09-25
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR		2018-07-25	2018-09-26
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN		2017-12-15	2018-10-31

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)
749		516	233
1,273		1,454	-181
2,309		2,251	58
1,981		1,597	384
288		312	-24
848		628	220
360		307	53
1,265		1,203	62
2,752		2,592	160
1,371		1,676	-305

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			233
			-181
			58
			384
			-24
			220
			53
			62
			160
			-305

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)
MICRO FOCUS INTERNATIONAL PLC SPONSORED ADR			2018-07-25	2018-10-31
1	BRITISH AMERICAN TOBACCO PLC SPONS ADR		2018-03-27	2018-12-12
	BRITISH AMERICAN TOBACCO PLC SPONS ADR		2018-09-25	2018-12-12
	KEYENCE CORPORATION CMN (J32491102)		2013-12-26	2018-01-26
	MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)		2016-06-28	2018-01-26
	MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)		2015-10-14	2018-01-26
	SYSMEX CORPORATION CMN (J7864H102)		2016-06-28	2018-01-26
	SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A		2016-06-28	2018-01-30
	SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A		2015-03-13	2018-01-30
	SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A		2013-12-26	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,009		3,304	-295
1,101		1,782	-681
1,651		2,239	-588
4,418		1,463	2,955
609		589	20
1,741		1,447	294
1,414		1,174	240
175		117	58
877		742	135
1,755		1,456	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-295
			-681
			-588
			2,955
			20
			294
			240
			58
			135
			299

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)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL			2016-06-28	2018-02-27
1	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL		2016-08-26	2018-02-27
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL			2013-12-26	2018-02-27
RYOHIN KEIKAKU CO , LTD ADR CMN (783920105)			2016-10-04	2018-03-28
AMCOR LTD ADR (NEW) ADR CMN (02341R302)			2017-02-27	2018-05-15
AMADEUS IT GROUP SA ADR CMN (02263T104)			2016-06-28	2018-05-16
AMADEUS IT GROUP SA ADR CMN (02263T104)			2016-03-01	2018-05-16
AMADEUS IT GROUP SA ADR CMN (02263T104)			2015-11-11	2018-05-16
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR			2016-06-28	2018-05-16
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR			2014-03-18	2018-05-16

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)
1,273		1,354	-81
2,398		2,524	-126
3,434		4,005	-571
5,214		3,374	1,840
1,069		1,139	-70
1,311		723	588
1,465		773	692
2,160		1,128	1,032
368		246	122
987		1,020	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-81
			-126
			-571
			1,840
			-70
			588
			692
			1,032
			122
			-33

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)
FANUC CORPORATION UNSPONSORED ADR CMN		2013-12-26	2018-06-08
1 SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR		2017-05-18	2018-06-08
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR		2016-06-28	2018-06-08
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR		2013-12-26	2018-06-08
MURATA MANUFACTURING CO , LTD CMN (J46840104)		2013-12-26	2018-07-24
FANUC CORPORATION UNSPONSORED ADR CMN		2016-06-28	2018-07-25
FANUC CORPORATION UNSPONSORED ADR CMN		2013-12-26	2018-07-25
KBC GROUP NV UNSPONSORED ADR CMN (48241 FL04)		2017-01-26	2018-07-25
IMPERIAL BRANDS PLO SPONSORED ADR CMN		2016-06-28	2018-08-22
IMPERIAL BRANDS PLC SPONSORED ADR CMN		2015-05-08	2018-08-22

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)
1,634		1,486	148
290		324	-34
314		384	-70
966		1,144	-178
2,646		1,323	1,323
254		205	49
1,896		1,802	94
2,218		1,922	296
301		405	-104
678		919	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			-34
			-70
			-178
			1,323
			49
			94
			296
			-104
			-241

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)
IMPERIAL BRANDS PLC SPONSORED ADR CMN			2015-03-13	2018-08-22
1	SAFRAN SA SPONSORED ADR CMN (786584102)		2014-08-13	2018-08-22
	SAFRAN SA SPONSORED ADR CMN (786584102)		2014-08-12	2018-08-22
	TOTAL SA SPONSORED ADR CMN (89151 EL09)		2016-06-28	2018-08-22
	TOTAL SA SPONSORED ADR CMN (89151 EL09)		2015-11-11	2018-08-22
	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2016-06-28	2018-08-23
	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2014-01-15	2018-08-23
	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2017-05-18	2018-08-23
	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2014-01-14	2018-08-23
	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED		2013-12-26	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)
828		1,004	-176
717		350	367
1,309		639	670
375		276	99
1,748		1,389	359
94		63	31
111		120	-9
324		312	12
666		723	-57
914		1,060	-146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-176
			367
			670
			99
			359
			31
			-9
			12
			-57
			-146

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)
ENBRIDGE INC CMN (29250N105)			2017-05-18	2018-09-25
1	ENBRIDGE INC CMN (29250N105)		2014-04-23	2018-09-25
	ENBRIDGEINC CMN (29250N105)		2013-12-26	2018-09-25
	ENBRIDGE INC CMN (29250N105)		2015-03-24	2018-09-25
	ENBRIDGEINC CMN (29250N105)		2016-06-28	2018-09-25
	ENBRIDGEINC CMN(29250N105)		2017-09-11	2018-09-25
	FANUC CORPORATION UNSPONSORED ADR CMN		2017-05-18	2018-09-25
	FANUC CORPORATION UNSPONSORED ADR CMN		2016-06-28	2018-09-25
	FANUC CORPORATION UNSPONSORED ADR CMN		2017-05-18	2018-09-26
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN		2014-10-14	2018-10-31

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)
399		463	-64
631		895	-264
665		867	-202
764		1,143	-379
764		943	-179
1,296		1,587	-291
199		197	2
994		789	205
649		649	0
1,710		1,541	169

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-64
			-264
			-202
			-379
			-179
			-291
			2
			205
			0
			169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2017-05-18	2018-10-31
1 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN		2016-11-30	2018-10-31
VODAFONE GROUP PLC ADR CMN (92857W308)		2016-11-03	2018-10-31
VODAFONE GROUP PLC ADR CMN (92857W308)		2014-08-12	2018-10-31
VODAFONE GROUP PLC ADR CMN (92857W308)		2015-12-08	2018-10-31
VODAFONE GROUP PLC ADR CMN (92857W308)		2016-06-28	2018-10-31
VODAFONE GROUP PLC ADR CMN (92857W308)		2014-07-22	2018-10-31
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)		2013-12-26	2018-11-01
HAMAMATSU PHOTONICS K K CMN (J18270108)		2017-05-18	2018-11-01
HAMAMATSU PHOTONICS K K CMN (J18270108)		2016-06-28	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		356	-68
1,152		1,134	18
511		743	-232
511		879	-368
587		1,007	-420
625		973	-348
758		1,335	-577
1,923		1,663	260
957		921	36
2,014		1,697	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			18
			-232
			-368
			-420
			-348
			-577
			260
			36
			317

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)
HAMAMATSU PHOTONICS K K CMN (JI8270108)		2013-12-26	2018-11-01
1 BRITISH AMERICAN TOBACCO PLC SPONS ADR		2017-05-18	2018-12-12
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2016-06-28	2018-12-12
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2015-09-03	2018-12-12
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2017-08-17	2018-12-12
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2016-01-29	2018-12-12
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2014-02-03	2018-12-12
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2014-04-23	2018-12-12
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2017-05-18	2018-12-12
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2016-06-28	2018-12-12

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)
3,731		2,201	1,530
378		771	-393
482		853	-371
550		838	-288
860		1,558	-698
894		1,441	-547
437		873	-436
439		856	-417
604		873	-269
608		696	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,530
			-393
			-371
			-288
			-698
			-547
			-436
			-417
			-269
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2013-12-26	2018-12-12
1	UBS GROUP AG CMN (H42097107)		2017-05-18	2018-12-12
	UBS GROUP AG CMN (H42097107)		2016-06-28	2018-12-12
	UBS GROUP AG CMN (H42097107)		2015-04-14	2018-12-12
	BANCO BRADESCO S A ADR CMN (059460303)		2017-03-03	2018-02-02
	CIELO S A SPONSORED ADR CMN (171778202)		2017-05-09	2018-04-11
	CIELO S A SPONSORED ADR CMN (171778202)		2017-05-09	2018-04-12
	YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2017-05-17	2018-05-11
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2017-08-18	2018-05-21
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2018-02-07	2018-12-10

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)
1,382		2,788	-1,406
242		292	-50
292		260	32
723		942	-219
1,086		868	218
206		270	-64
80		105	-25
796		935	-139
506		994	-488
173		344	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-1,406
			-50
			32
			-219
			218
			-64
			-25
			-139
			-488
			-171

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)
KROTON EDUCACIONAL S/A SPONSORED ADR CMN			2018-02-16
1	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2018-01-30
KROTON EDUCACIONAL S/A SPONSORED ADR CMN			2018-02-07
JAPAN TOBACCO INC ADR CMN (471105205)			2016-07-11
JAPAN TOBACCO INC ADR CMN (471105205)			2016-06-29
SMITHS NEPHEWPLCADR CMN (83175M205)			2012-09-21
SMITHS NEPHEW PLC ADR CMN (83175M205)			2013-01-18
SMITH S NEPHEW PLC ADR CMN (83175M205)			2013-12-06
SAP SE (SPON ADR) (803054204)			2013-01-18
SAP SE(SPON ADR) (803054204)			2014-05-06
			2018-01-19

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)
302		617	-315
399		837	-438
161		325	-164
161		210	-49
886		1,115	-229
35		23	12
278		170	108
313		257	56
451		309	142
677		470	207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-315
			-438
			-164
			-49
			-229
			12
			108
			56
			142
			207

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)
AMADEUS IT GROUP SA ADR CMN (02263T104)			2013-12-17	2018-01-22
1	JULIUS BAER GROUP LTD ADR CMN (48137C108)		2015-03-16	2018-01-22
	JULIUS BAER GROUP LTD ADR CMN (48137C108)		2013-04-05	2018-01-22
	WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2016-01-05	2018-02-05
	CENOVUS ENERGY INC CMN (15135U109)		2013-01-18	2018-02-14
	CENOVUS ENERGY INC CMN (15135U109)		2013-02-22	2018-02-14
	CENOVUS ENERGY INC CMN (15135U109)		2013-02-25	2018-02-14
	CENOVUS ENERGY INC CMN (15135U109)		2016-07-25	2018-02-14
	CENOVUS ENERGY INC CMN (15135U109)		2016-06-29	2018-02-14
	CENOVUS ENERGY INC CMN (15135U109)		2015-09-02	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		347	348
39		28	11
1,145		672	473
1,430		689	741
30		134	-104
75		321	-246
83		357	-274
181		325	-144
287		524	-237
347		610	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			11
			473
			741
			-104
			-246
			-274
			-144
			-237
			-263

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)
JAPAN TOBACCO INC ADR CMN (471105205)			2016-07-11	2018-02-16
1	JAPAN TOBACCO INC ADR CMN (471105205)		2016-07-22	2018-02-16
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)			2012-07-30	2018-02-16
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)			2012-07-30	2018-02-16
JAPAN TOBACCO INC ADR CMN (471105205)			2016-07-22	2018-02-20
JAPAN TOBACCO INC ADR CMN (471105205)			2016-08-04	2018-02-20
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)			2012-07-30	2018-02-20
REED ELSEVIER PLC SPONSORED ADR CMN (759530108)			2013-01-18	2018-02-20
CIELO S A SPONSORED ADR CMN (171778202)			2016-01-05	2018-03-12
CIELO S A SPONSORED ADR CMN (171778202)			2016-01-05	2018-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		42	-12
224		300	-76
210		86	124
631		257	374
195		260	-65
525		688	-163
455		188	267
911		482	429
392		325	67
857		720	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-76
			124
			374
			-65
			-163
			267
			429
			67
			137

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)
CIELO S A SPONSORED ADR CMN (171778202)		2016-06-29	2018-03-14
1 CIELO S A SPONSORED ADR CMN (171778202)		2016-01-05	2018-03-14
CIELO S A SPONSORED ADR CMN (171778202)		2016-06-29	2018-03-15
CIELO S A SPONSORED ADR CMN (171778202)		2017-01-20	2018-03-15
PRADA S P A ADR CMN (73942H100)		2016-06-30	2018-03-16
PRADA S P A ADR CMN (73942H100)		2016-01-14	2018-03-16
PRADA S P A ADR CMN (73942H100)		2016-06-30	2018-03-21
OPEN TEXT CORPORATION CMN (683715106)		2017-02-16	2018-03-22
PRADA S P A ADR CMN (73942H100)		2016-06-30	2018-03-22
UNITED OVERSEAS BK LTD SPONSORED ADR CMN		2014-05-12	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		148	-32
1,457		1,237	220
423		559	-136
430		431	-1
62		43	19
508		306	202
293		203	90
800		781	19
114		80	34
575		496	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			220
			-136
			-1
			19
			202
			90
			19
			34
			79

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)
CIELO S A SPONSORED ADR CMN (171778202)		2017-01-20	2018-04-10
1 CIELO S A SPONSORED ADR CMN (171778202)		2017-02-14	2018-04-10
CIELO S A SPONSORED ADR CMN (171778202)		2017-04-07	2018-04-10
CIELO S A SPONSORED ADR CMN (171778202)		2015-03-03	2018-04-11
CIELO S A SPONSORED ADR CMN (171778202)		2017-04-07	2018-04-11
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		2016-01-05	2018-04-17
SMITH & NEPHEW PLC ADR CMN (83175M205)		2015-08-17	2018-04-19
SMITH & NEPHEW PLC ADR CMN (83175M205)		2013-12-06	2018-04-19
KASIKORNBANKPCLADR CMN (485785109)		2016-01-05	2018-04-23
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2012-12-27	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		339	-43
383		494	-111
528		713	-185
280		447	-167
326		446	-120
643		406	237
154		150	4
501		372	129
941		603	338
110		101	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			(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	
			-43
			-111
			-185
			-167
			-120
			237
			4
			129
			338
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2012-12-27	2018-04-26
1 BRITISH AMERICAN TOBACCO PLC SPONS ADR		2013-01-28	2018-04-26
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2013-01-18	2018-04-26
CGI GROUP INC CMN CLASS A (39945C109)		2015-08-07	2018-05-01
CGI GROUP INC CMN CLASS A (39945C109)		2014-07-01	2018-05-01
CGI GROUP INC CMN CLASS A (39945G109)		2015-08-07	2018-05-01
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2013-08-08	2018-05-02
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2013-08-07	2018-05-02
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2013-01-18	2018-05-02
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2013-01-18	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)
331		302	29
331		308	23
551		505	46
231		152	79
289		180	109
405		266	139
59		85	-26
117		165	-48
222		307	-85
293		419	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			23
			46
			79
			109
			139
			-26
			-48
			-85
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2015-03-16	2018-05-11
1 YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2017-04-03	2018-05-11
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2015-10-01	2018-05-11
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN		2016-06-29	2018-05-11
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)		2013-05-31	2018-05-18
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2013-01-28	2018-05-21
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2013-01-29	2018-05-21
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2013-01-29	2018-05-21
BRITISH AMERICAN TOBACCO PLC SPONS ADR		2013-01-28	2018-05-21
CENOVUS ENERGY INC CMN (15135U109)		2016-07-25	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)
7		8	-1
102		134	-32
533		548	-15
1,153		1,414	-261
398		256	142
202		205	-3
202		208	-6
252		259	-7
908		923	-15
80		95	-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	
			-1
			-32
			-15
			-261
			142
			-3
			-6
			-7
			-15
			-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)
CENOVUS ENERGY INC CMN (15135U109)			2017-05-17	2018-05-22
1	CENOVUS ENERGY INC CMN (15135U109)		2017-04-21	2018-05-22
SMITH & NEPHEW PLC ADR CMN (83175M205)			2015-08-17	2018-05-22
SMITH & NEPHEW PLC ADR CMN (83175M205)			2015-08-18	2018-05-22
SMITH & NEPHEW PLC ADR CMN (83175M205)			2016-02-09	2018-05-22
SMITH & NEPHEW PLC ADR CMN (83175M205)			2017-05-17	2018-05-22
SMITH & NEPHEW PLC ADR CMN (83175M205)			2016-06-29	2018-05-22
ALLIANZ SE ADR CMN (018805101)			2015-03-10	2018-05-31
SAP SE(SPON ADR) (803054204)			2014-05-06	2018-05-31
SAP SE (SPON ADR) (803054204)			2014-05-06	2018-05-31

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)
819		682	137
978		893	85
108		113	-5
394		415	-21
394		343	51
1,040		999	41
1,327		1,251	76
21		16	5
113		78	35
788		548	240

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			137
			85
			-5
			-21
			51
			41
			76
			5
			35
			240

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)
ALLIANZ SEADR CMN (018805101)		2015-03-10	2018-06-01
1 AMADEUS IT GROUP SA ADR CMN (02263T104)		2013-12-17	2018-06-01
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)		2016-06-29	2018-06-01
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)		2013-01-18	2018-06-01
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)		2012-08-20	2018-06-01
PERNOD RICARD UNSPONSORRED ADR CMN (714264207)		2016-12-06	2018-06-01
ALLIANZ SEADR CMN (018805101)		2015-03-10	2018-06-04
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)		2016-01-05	2018-06-04
ALLIANZ SE ADR CMN (018805101)		2015-10-19	2018-06-05
ALLIANZ SE ADR CMN (018805101)		2015-03-10	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)
63		49	14
1,117		540	577
367		490	-123
381		459	-78
463		472	-9
1,067		674	393
106		81	25
952		528	424
21		17	4
189		147	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	
			14
			577
			-123
			-78
			-9
			393
			25
			424
			4
			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)
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)			2016-01-05	2018-06-05
1	LAS VEGAS SANDS CORP CMN (517834107)		2017-02-09	2018-06-06
KASIKORNBANK PCL ADR CMN (485785109)			2016-01-05	2018-06-08
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)			2016-01-05	2018-06-11
WOLTERS KLUWER NV SPONSORED ADR CMN			2016-10-19	2018-06-19
WOLTERS KLUWER NV SPONSORED ADR CMN			2016-10-17	2018-06-19
WOLTERS KLUWER NV SPONSORED ADR CMN			2016-06-29	2018-06-19
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)			2016-10-24	2018-07-02
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)			2016-10-25	2018-07-02
BRAMBLES LIMITED SPONSORED ADR CMN (105105209)			2017-02-09	2018-07-02

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)
228		126	102
704		474	230
1,306		847	459
398		241	157
110		80	30
219		158	61
657		478	179
170		234	-64
170		238	-68
288		352	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			230
			459
			157
			30
			61
			179
			-64
			-68
			-64

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)
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2013-08-08	2018-07-05
1 CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2014-12-11	2018-07-05
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2014-09-25	2018-07-05
CSL LIMITED SPONSORED ADR CMN (12637N204)		2016-12-08	2018-07-11
CSL LIMITED SPONSORED ADR CMN (12637N204)		2016-12-08	2018-07-12
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2015-01-26	2018-07-20
CARLSBERG A/S SPONSORED ADR CMN (142795202)		2015-01-05	2018-07-20
SAP SE (SPON ADR) (803054204)		2014-05-06	2018-07-23
JULIUS BAER GROUP LTD ADR CMN (48137C108)		2015-03-16	2018-07-27
JULIUS BAER GROUP LTD ADR CMN (48137C108)		2016-01-20	2018-07-27

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)
95		152	-57
201		328	-127
233		406	-173
217		107	110
371		179	192
196		121	75
442		271	171
1,048		705	343
87		73	14
163		123	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	
			-57
			-127
			-173
			110
			192
			75
			171
			343
			14
			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)
JULIUS BAER GROUP LTD ADR CMN (48137C108)			2016-01-20	2018-07-27
1	OPEN TEXT CORPORATION CMN (683715106)		2017-04-06	2018-08-07
	OPEN TEXT CORPORATION CMN (683715106)		2017-03-16	2018-08-07
	OPEN TEXT CORPORATION CMN (683715106)		2017-02-16	2018-08-07
	AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2013-12-05	2018-08-10
	AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2013-12-06	2018-08-10
	AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2013-12-09	2018-08-10
	AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2014-01-28	2018-08-10
	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2015-06-10	2018-08-14
	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2016-05-23	2018-08-14

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)
1,120		843	277
116		100	16
501		449	52
1,002		883	119
42		40	2
125		121	4
334		324	10
711		634	77
56		97	-41
81		107	-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	
			277
			16
			52
			119
			2
			4
			10
			77
			-41
			-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)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2015-06-09
1	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN		2015-10-19
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2016-06-29
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2015-04-24
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2016-06-29
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2017-05-05
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2017-05-17
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN			2017-05-08
CSL LIMITED SPONSORED ADR CMN (12637N204)			2016-12-08
AMADEUS IT GROUP SA ADR CMN (02263T104)			2013-12-17
			2018-08-14
			2018-08-14
			2018-08-14
			2018-08-14
			2018-08-15
			2018-08-15
			2018-08-15
			2018-08-15
			2018-08-20
			2018-08-31

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)
257		445	-188
260		399	-139
338		332	6
831		1,303	-472
205		204	1
465		564	-99
1,145		1,414	-269
1,320		1,589	-269
1,197		537	660
738		308	430

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-188
			-139
			6
			-472
			1
			-99
			-269
			-269
			660
			430

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)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS		2015-08-25	2018-09-04
1 CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2016-06-03	2018-09-10
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2014-12-11	2018-09-10
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2014-12-31	2018-09-10
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2015-10-26	2018-09-10
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2016-06-06	2018-09-10
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2016-06-29	2018-09-10
AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2016-06-29	2018-10-02
AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2015-12-07	2018-10-02
AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2014-09-29	2018-10-02

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)
703		310	393
23		24	-1
45		69	-24
236		369	-133
360		441	-81
360		378	-18
551		528	23
39		44	-5
388		396	-8
388		396	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			393
			-1
			-24
			-133
			-81
			-18
			23
			-5
			-8
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2014-03-20	2018-10-02
1 AMCOR LTD ADR (NEW) ADR CMN (02341R302)		2014-01-28	2018-10-02
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)		2013-05-31	2018-10-09
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES		2013-05-16	2018-10-10
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES		2011-06-14	2018-10-10
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES		2013-01-18	2018-10-10
BRITISH AMERICAN T06ACCO PLC SPONS ADR		2013-01-29	2018-10-19
BRITISH AMERICAN T08ACCO PLC SPONS ADR		2013-05-08	2018-10-19
SAP SE (SPON ADR) (803054204)		2014-05-06	2018-10-19
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2016-06-29	2018-10-22

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)
427		417	10
504		485	19
532		410	122
69		70	-1
139		142	-3
347		359	-12
129		156	-27
344		458	-114
329		235	94
853		894	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			19
			122
			-1
			-3
			-12
			-27
			-114
			94
			-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)
BANCO BRADESCO S A ADR CMN (059460303)			2017-03-03	2018-10-24
1	BANCO BRADESCO S A ADR CMN (059460303)		2017-04-12	2018-10-31
BANCO BRADESCO S A ADR CMN (059460303)			2017-03-03	2018-10-31
BROADCOM INC CMN (11135F101)			2015-12-23	2018-11-05
WOLTERS KLUWER NV SPONSORED ADR CMN			2016-10-19	2018-11-05
CGI GROUP INC CMN CLASS A (39945C109)			2015-08-07	2018-11-15
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW			2011-12-12	2018-11-15
PERNOD RICARD UNSPONSORRED ADR CMN (714264207)			2017-05-17	2018-11-16
PERNOD RICARD UNSPONSORRED ADR CMN (714264207)			2016-12-06	2018-11-16
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS			2015-08-25	2018-11-20

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)
648		650	-2
83		76	7
765		729	36
1,312		878	434
399		281	118
493		304	189
1,344		1,056	288
31		27	4
535		358	177
355		194	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7
			36
			434
			118
			189
			288
			4
			177
			161

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)
WH GROUP LIMITED SPONSORED ADR CMN (92890T205)			2016-01-05	2018-11-30
1	CGI GROUP INC CMN CLASS A (39945C109)		2017-09-15	2018-12-07
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2017-10-26	2018-12-11
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2017-11-16	2018-12-11
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2017-08-18	2018-12-11
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2017-11-15	2018-12-12
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2017-08-18	2018-12-12
	KROTON EDUCACIONAL S/A SPONSORED ADR CMN		2017-08-21	2018-12-12
	BROADCOM INC CMN (11135F101)		2017-10-26	2018-12-13
	NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)		2016-06-29	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		436	116
883		720	163
111		260	-149
330		775	-445
745		1,745	-1,000
45		98	-53
137		315	-178
559		1,291	-732
766		734	32
88		81	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			163
			-149
			-445
			-1,000
			-53
			-178
			-732
			32
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)			2017-09-13	2018-12-13
1	BANCO BRADESCO S A ADR CMN (059460303)		2017-05-17	2018-12-17
	CENOVUS ENERGY INC CMN (151350109)		2010-12-13	2018-02-14
	BANCO BRADESCO S A ADR CMN (059460303)		2010-10-14	2018-04-02
	CK HUTCHISON HLDGS LTD ADR CMN (12562Y100)		2010-12-13	2018-05-02
	F5 NETWORKS, INC CMN (315616102)		2017-04-27	2018-01-26
	F5 NETWORKS, INC CMN (315616102)		2017-04-27	2018-01-26
	LIVE NATION ENTERTAINMENT INC CMN (538034109)		2017-03-27	2018-03-16
	BANKOZK CMN (063904106)		2017-05-19	2018-03-19
	BANKOZK CMN (063904106)		2017-05-22	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)
795		770	25
665		633	32
106		435	-329
1			1
573		729	-156
138		126	12
1,391		1,259	132
1,799		1,185	614
1,123		1,032	91
1,327		1,226	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			32
			-329
			1
			-156
			12
			132
			614
			91
			101

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)
BERRY GLOBAL GROUP INC CMN (08579W103)		2018-02-08	2018-03-19
1 CENTENE CORPORATION CMN (15135B101)		2017-09-29	2018-03-19
COHERENT INC CMN (192479103)		2017-03-28	2018-03-19
COHERENT INC CMN (192479103)		2017-05-10	2018-03-19
COSTCO WHOLESALE CORPORATION CMN (22160K105)		2018-01-26	2018-03-19
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)		2017-08-21	2018-03-19
LIVE NATION ENTERTAINMENT INC CMN (538034109)		2017-03-27	2018-03-19
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)		2017-10-11	2018-03-19
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)		2017-10-12	2018-03-19
METLIFE, INC CMN (59156R108)		2017-04-10	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		702	19
2,495		2,317	178
840		822	18
1,050		1,268	-218
2,201		2,389	-188
1,638		1,694	-56
1,316		889	427
908		741	167
1,839		1,495	344
2,487		2,503	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			178
			18
			-218
			-188
			-56
			427
			167
			344
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLSON COORS BREWING CO CMN CLASS B		2017-08-23	2018-03-19
1 MORGAN STANLEY CMN (617446448)		2017-03-29	2018-03-19
PFIZER INC CMN (717081103)		2017-09-29	2018-03-19
PTC INC CMN (69370C100)		2017-04-21	2018-03-19
PTC INC CMN (69370C100)		2017-04-19	2018-03-19
RELIANCE STEEL & ALUMINUM CO CMN (759509102)		2017-12-11	2018-03-19
SIGNATURE BANK CMN (82669G104)		2017-09-29	2018-03-19
STARBUCKS CORP CMN (855244109)		2017-11-09	2018-03-19
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)		2018-03-02	2018-03-19
WARNER MEDIA, LLC CMN (887317303)		2017-11-16	2018-03-19

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)
2,464		2,775	-311
3,399		2,580	819
2,386		2,340	46
1,180		778	402
1,888		1,289	599
708		669	39
2,155		1,792	363
1,972		1,947	25
1,223		1,223	0
1,424		1,321	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-311
			819
			46
			402
			599
			39
			363
			25
			0
			103

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)
WEC ENERGY GROUP, INC CMN (92939U106)		2018-01-04	2018-03-19
1 WHIRLPOOL CORP CMN (963320106)		2017-08-23	2018-03-19
WILLIS TOWERS WATSON PLC CMN (G96629103)		2017-04-13	2018-03-19
LIVE NATION ENTERTAINMENT INC CMN (538034109)		2017-03-27	2018-03-21
PTC INC CMN (69370C100)		2017-04-21	2018-04-05
SIGNATURE BANK CMN (82669G104)		2017-09-29	2018-04-19
SIGNATURE BANK CMN (82669G104)		2017-09-29	2018-04-24
SIGNATURE BANK CMN (82669G104)		2017-09-29	2018-04-26
SIGNATURE BANK CMN (82669G104)		2018-01-22	2018-04-26
MOLSON COORS BREWING CO CMN CLASS B		2017-08-23	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)
1,476		1,575	-99
1,099		1,182	-83
1,114		891	223
838		563	275
1,331		882	449
1,179		1,152	27
1,910		1,920	-10
130		128	2
1,950		2,395	-445
1,775		2,596	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-83
			223
			275
			449
			27
			-10
			2
			-445
			-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)
MOLSON COORS BREWING CO CMN CLASS B		2017-08-23	2018-05-03
1 MOLSON COORS BREWING CO CMN CLASS B		2017-08-23	2018-05-07
MOLSON COORS BREWING CO CMN CLASS B		2017-10-06	2018-05-07
WARNER MEDIA, LLC CMN (887317303)		2017-11-16	2018-06-13
CARMAX, INC CMN (143130102)		2018-03-16	2018-06-15
COSTCO WHOLESALE CORPORATION CMN (22160K105)		2018-01-26	2018-06-15
PFIZER INC CMN (717081103)		2017-09-29	2018-06-15
STARBUCKS CORP CMN (855244109)		2017-11-09	2018-06-15
WEC ENERGY GROUP, INC CMN (92939U106)		2018-01-04	2018-06-15
WHIRLPOOL CORP CMN (963320106)		2017-08-23	2018-07-24

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)
1,858		2,775	-917
837		1,253	-416
1,135		1,576	-441
4,344		3,875	469
73		63	10
207		199	8
109		106	3
114		115	-1
121		131	-10
1,412		1,857	-445

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-917
			-416
			-441
			469
			10
			8
			3
			-1
			-10
			-445

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)
WHIRLPOOL CORP CMN (963320106)		2017-08-23	2018-07-25
1 MOHAWK INDUSTRIES INC COMMON STOCK (608190104)		2018-04-18	2018-07-27
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)		2018-04-20	2018-07-27
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)		2018-04-27	2018-07-27
UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)		2018-03-02	2018-09-19
AXA EQUITABLE HOLDINGS, INC CMN (054561105)		2018-05-10	2018-09-21
BERRY GLOBAL GROUP INC CMN (08579W103)		2018-02-08	2018-09-21
BOOKING HOLDINGS INC CMN (09857L108)		2018-05-16	2018-09-21
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)		2018-06-14	2018-09-21
CARMAX, INC CMN (143130102)		2018-03-16	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,688	-446
740		987	-247
925		1,177	-252
1,665		1,975	-310
1,009		996	13
834		754	80
401		432	-31
1,946		2,074	-128
908		780	128
391		315	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	
			-446
			-247
			-252
			-310
			13
			80
			-31
			-128
			128
			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)
CENTENE CORPORATION CMN (15135B101)			2017-09-29	2018-09-21
1	COSTCO WHOLESALE CORPORATION CMN (22160K105)		2018-01-26	2018-09-21
	EVEREST RE GROUP LTD CMN (G3223R108)		2018-09-19	2018-09-21
	HANESBRANDS INC CMN (410345102)		2018-05-17	2018-09-21
	LGI HOMES, INC CMN (50187T106)		2018-03-14	2018-09-21
	MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)		2017-10-12	2018-09-21
	MGM RESORTS INTERNATIONAL CMN (552953101)		2018-05-09	2018-09-21
	PFIZER INC CMN (717081103)		2017-09-29	2018-09-21
	PLAINS GP HOLDINGS, L P CMN (72651A207)		2018-04-23	2018-09-21
	RELIANCE STEEL & ALUMINUM CO CMN (759509102)		2017-12-11	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,143		772	371
941		796	145
234		230	4
489		470	19
752		990	-238
752		738	14
630		722	-92
924		745	179
409		423	-14
519		502	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			371
			145
			4
			19
			-238
			14
			-92
			179
			-14
			17

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)
STARBUCKS CORP CMN (855244109)			2017-11-09	2018-09-21
1	UNIVERSAL HEALTH SVC CL B CMN CLASS B (913903100)		2018-03-02	2018-09-21
	WEC ENERGY GROUP, INC CMN (92939U106)		2018-01-04	2018-09-21
	WESTERN ALLIANCE BANCORP CMN (957638109)		2018-03-13	2018-09-21
	XPO LOGISTICS INC CMN (983793100)		2018-04-12	2018-09-21
	WESTERN ALLIANCE BANCORP CMN (957638109)		2018-03-16	2018-10-19
	WESTERN ALLIANCE BANCORP CMN (957638109)		2018-03-13	2018-10-19
	WESTERN ALLIANCE BANCORP CMN (957638109)		2018-03-14	2018-10-19
	WESTERN ALLIANCE BANCORP CMN (957638109)		2018-03-19	2018-10-22
	WESTERN ALLIANCE BANCORP CMN (957638109)		2018-07-05	2018-10-22

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)
690		687	3
759		747	12
405		394	11
653		684	-31
456		405	51
543		670	-127
543		683	-140
1,186		1,448	-262
97		120	-23
97		115	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3
			12
			11
			-31
			51
			-127
			-140
			-262
			-23
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN ALLIANCE BANCORP CMN (957638109)		2018-03-16	2018-10-22
1 WESTERN ALLIANCE BANCORP CMN (957638109)		2018-07-05	2018-10-23
PRAXAIR, INC CMN (74005P104)		2018-10-30	2018-10-31
PRAXAIR, INC CMN (74005P104)		2018-10-29	2018-10-31
HANESBRANDS INC CMN (410345102)		2018-05-18	2018-11-02
HANESBRANDS INC CMN (410345102)		2018-05-17	2018-11-02
HANESBRANDS INC CMN (410345102)		2018-05-18	2018-11-06
PPL CORPORATION CMN (69351T106)		2015-11-20	2018-01-03
PPL CORPORATION CMN (693511106)		2015-12-03	2018-01-03
VECTREN CORPORATION CMN (92240G101)		2011-11-11	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)
535		671	-136
1,594		1,900	-306
817		817	0
2,451		2,452	-1
159		183	-24
1,401		1,590	-189
1,628		1,816	-188
1,011		1,143	-132
2,603		2,805	-202
190		88	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-136
			-306
			0
			-1
			-24
			-189
			-188
			-132
			-202
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VECTREN CORPORATION CMN (92240G101)		2014-08-21	2018-01-04
1 VECTREN CORPORATION CMN (92240G101)		2012-03-14	2018-01-04
VECTREN CORPORATION CMN (92240G101)		2014-08-21	2018-01-09
BANK OF AMERICA CORP CMN (060505104)		2017-01-11	2018-01-16
AMERIPRISE FINANCIAL, INC CMN (03076C106)		2011-07-12	2018-01-19
CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2015-03-27	2018-01-19
DISCOVER FINANCIAL SERVICES CMN (254709108)		2016-12-09	2018-01-19
F5 NETWORKS, INC CMN (315616102)		2016-01-15	2018-01-19
F5 NETWORKS, INC CMN (315616102)		2016-01-15	2018-01-22
AMERIPRISE FINANCIAL, INC CMN (03076C106)		2011-07-12	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		408	225
760		353	407
1,851		1,225	626
1,402		1,031	371
1,606		504	1,102
2,373		1,246	1,127
624		579	45
1,802		1,201	601
1,822		1,201	621
2,875		896	1,979

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			225
			407
			626
			371
			1,102
			1,127
			45
			601
			621
			1,979

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)
F5 NETWORKS, INC CMN (315616102)		2016-01-15	2018-01-26
1 F5 NETWORKS, INC CMN (315616102)		2016-01-19	2018-01-26
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)		2016-08-11	2018-01-26
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)		2016-08-11	2018-01-26
APPLE INC CMN (037833100)		2012-10-05	2018-02-05
FIRST DATA CORPORATION CMN CLASS A (32008D106)		2016-02-09	2018-03-13
FIRST DATA CORPORATION CMN CLASS A (32008D106)		2016-02-18	2018-03-13
FIRST DATA CORPORATION CMN CLASS A (32008D106)		2015-10-15	2018-03-13
ABBVIE INC CMN (00287Y109)		2012-02-01	2018-03-19
ABBVIE INC CMN (00287Y109)		2011-07-25	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)
829		555	274
3,316		2,257	1,059
2,891		2,869	22
6,637		6,607	30
1,948		1,127	821
1,507		1,109	398
1,895		1,360	535
1,973		2,029	-56
2,104		537	1,567
2,215		548	1,667

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			274
			1,059
			22
			30
			821
			398
			535
			-56
			1,567
			1,667

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)
ALLERGAN PUBLIC LIMITED COMPAN CMN (G0177J108)			2015-08-17	2018-03-19
1	ALLERGAN PUBLIC LIMITED COMPAN CMN (G0177J108)		2015-09-29	2018-03-19
ALPHABET INC CMN CLASS C (02079K107)			2015-07-20	2018-03-19
ALPHABET INC CMN CLASS C(02079K107)			2015-08-26	2018-03-19
AMERICAN INTL GROUP, INC CMN (026874784)			2013-10-18	2018-03-19
AMERICAN INTL GROUP, INC CMN (026874784)			2013-06-19	2018-03-19
AMERIPRISE FINANCIAL, INC CMN (03076C106)			2015-02-04	2018-03-19
AMERIPRISE FINANCIAL, INC CMN (03076C106)			2011-07-12	2018-03-19
AMETEK INC (NEW) CMN (031100100)			2016-07-25	2018-03-19
ANADARKO PETROLEUM CORPCMN (032511107)			2015-03-17	2018-03-19

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)
991		1,916	-925
1,487		2,317	-830
1,096		664	432
3,288		1,819	1,469
760		730	30
922		772	150
156		132	24
1,400		504	896
2,089		1,269	820
113		161	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-925
			-830
			432
			1,469
			30
			150
			24
			896
			820
			-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)
ANADARKO PETROLEUM CORP CMN (032511107)		2015-03-18	2018-03-19
1 APPLE INC CMN (037833100)		2012-11-09	2018-03-19
APPLE INC CMN (037833100)		2012-10-05	2018-03-19
APPLIED MATERIALS INC CMN (038222105)		2014-10-10	2018-03-19
BANK OF AMERICA CORP CMN (060505104)		2017-01-11	2018-03-19
BLACKROCK, INC CMN (09247X101)		2011-08-16	2018-03-19
CHUBB LIMITED CMN (H1467J104)		2016-02-09	2018-03-19
CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2015-03-27	2018-03-19
CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2015-04-10	2018-03-19
COCA-COLA COMPANY (THE) CMN (191216100)		2017-02-14	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,814		2,563	-749
2,270		1,017	1,253
4,016		2,160	1,856
3,728		1,284	2,444
4,403		3,162	1,241
1,649		487	1,162
1,256		987	269
89		49	40
2,011		1,127	884
1,167		1,089	78

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-749
			1,253
			1,856
			2,444
			1,241
			1,162
			269
			40
			884
			78

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)
COMCAST CORPORATION CMN CLASS A VOTING		2016-02-04	2018-03-19
1 CYPRESS SEMICONDUCTOR CORPORAT CMN (232806109)		2016-07-19	2018-03-19
DANAHER CORPORATION CMN (235851102)		2016-10-12	2018-03-19
DISCOVER FINANCIAL SERVICES CMN (254709108)		2016-12-09	2018-03-19
DOLLAR GENERAL CORPORATION CMN (256677105)		2017-01-11	2018-03-19
ECOLAB INC CMN (278865100)		2011-03-16	2018-03-19
HEXCEL CORPORATION (NEW) CMN (428291108)		2014-08-27	2018-03-19
HEXCEL CORPORATION (NEW) CMN (428291108)		2014-08-25	2018-03-19
INGERSOLL-RAND PLC CMN (G47791101)		2011-06-22	2018-03-19
JACOBS ENGINEERING GRP CMN (469814107)		2014-09-23	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)
2,144		1,795	349
1,604		1,036	568
1,995		1,544	451
2,046		1,956	90
2,714		2,128	586
1,498		428	1,070
996		608	388
1,394		829	565
2,377		941	1,436
2,084		1,798	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			568
			451
			90
			586
			1,070
			388
			565
			1,436
			286

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)
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)			2017-01-11	2018-03-19
1	MARTIN MARIETTA MATERIALS INC CMN (573284106)		2016-09-13	2018-03-19
	OCCIDENTAL PETROLEUM CORP CMN (674599105)		2014-07-25	2018-03-19
	OCCIDENTAL PETROLEUM CORP CMN (674599105)		2012-06-27	2018-03-19
	SABRE CORPORATION CMN (78573M104)		2016-11-17	2018-03-19
	THE HOME DEPOT, INC CMN (437076102)		2014-06-17	2018-03-19
	UNIVERSAL DISPLAY CORPORATION CMN (91347P105)		2016-01-12	2018-03-19
	UNIVERSAL DISPLAY CORPORATION CMN (91347P105)		2016-01-11	2018-03-19
	VISA INC CMN CLASS A (92826C839)		2011-03-28	2018-03-19
	ABBVIE INC CMN (00287Y109)		2012-02-01	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,575		3,124	-549
2,232		1,963	269
822		1,261	-439
1,138		1,393	-255
1,056		1,228	-172
2,823		1,284	1,539
754		356	398
1,507		708	799
3,676		546	3,130
943		283	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-549
			269
			-439
			-255
			-172
			1,539
			398
			799
			3,130
			660

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)
ABBVIE INC CMN (00287Y109)		2012-02-01	2018-03-26
1 ABBVIE INC CMN (00287Y109)		2012-02-01	2018-03-27
ABBVIE INC CMN (00287Y109)		2015-01-16	2018-03-29
ABBVIE INC CMN (00287Y109)		2012-02-01	2018-03-29
ABBVIE INC CMN (00287Y109)		2015-01-16	2018-04-03
ABBVIE INC CMN (00287Y109)		2015-10-01	2018-04-05
ALPHABET INC CMN CLASS C (02079K107)		2015-08-26	2018-04-25
COMCAST CORPORATION CMN CLASS A VOTING		2016-02-25	2018-05-08
COMCAST CORPORATION CMN CLASS A VOTING		2016-02-04	2018-05-08
COMCAST CORPORATION CMN CLASS A VOTING		2016-10-14	2018-05-08

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)
1,247		367	880
1,025		311	714
284		192	92
759		226	533
796		576	220
1,854		1,103	751
2,053		1,212	841
1,408		1,344	64
1,867		1,795	72
2,326		2,490	-164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			880
			714
			92
			533
			220
			751
			841
			64
			72
			-164

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)
CITIZENS FINANCIAL GROUP, INC CMN (174610105)			2015-04-10
1	CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2015-04-14
	PTC INC CMN (69370C100)		2017-04-21
	CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2015-04-14
	CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2015-07-29
	CITIZENS FINANCIAL GROUP, INC CMN (174610105)		2017-04-04
	DISCOVER FINANCIAL SERVICES CMN (254709108)		2016-12-09
	DISCOVER FINANCIAL SERVICES CMN (254709108)		2016-12-09
	BLACKROCK, INC CMN (09247X101)		2011-08-16
	ALPHABET INC CMN CLASS C (02079K107)		2015-11-03
			2018-05-17
			2018-05-17
			2018-05-17
			2018-05-18
			2018-05-18
			2018-05-18
			2018-05-24
			2018-05-29
			2018-06-14
			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)
339		200	139
1,442		854	588
1,425		882	543
583		352	231
1,709		1,077	632
1,709		1,431	278
1,306		1,231	75
724		724	0
524		162	362
1,149		718	431

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			139
			588
			543
			231
			632
			278
			75
			0
			362
			431

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)
AMERICAN INTL GROUP, INC CMN (026874784)		2014-02-20	2018-06-15
1 AMETEK INC (NEW) CMN (031100100)		2016-07-25	2018-06-15
BLACKROCK, INC CMN (09247X101)		2011-08-16	2018-06-15
COCA-COLA COMPANY (THE) CMN (191216100)		2017-02-14	2018-06-15
DOLLAR GENERAL CORPORATION CMN (256677105)		2017-01-11	2018-06-15
HEXCEL CORPORATION (NEW) CMN (428291108)		2014-08-27	2018-06-15
MARTIN MARIETTA MATERIALS,INC CMN (573284106)		2016-09-13	2018-06-15
PTC INC CMN (69370C100)		2017-04-21	2018-06-15
SABRE CORPORATION CMN (78573M104)		2016-11-17	2018-06-15
THE HOME DEPOT, INC CMN (437076102)		2014-06-17	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)
110		98	12
150		94	56
524		162	362
88		81	7
97		73	24
71		41	30
230		178	52
95		52	43
53		51	2
200		80	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			56
			362
			7
			24
			30
			52
			43
			2
			120

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)
BLACKROCK, INC CMN (09247X101)		2011-08-16	2018-07-05
1 BLACKROCK, INC CMN (09247X101)		2011-08-16	2018-07-09
VISA INC CMN CLASS A (92826C839)		2011-03-28	2018-07-24
VISA INC CMN CLASS A (92826C839)		2011-03-28	2018-07-25
JACOBS ENGINEERING GRP CMN (469814107)		2014-09-23	2018-09-18
ALLERGAN PUBLIC LIMITED COMPAN CMN (G0177J108)		2015-09-29	2018-09-21
ALPHABET INC CMN CLASS C (02079K107)		2015-11-03	2018-09-21
AMERICAN INTL GROUP, INC CMN (026874784)		2014-02-20	2018-09-21
AMERIPRISE FINANCIAL, INC CMN (03076C106)		2015-02-04	2018-09-21
AMETEK INC (NEW) CMN (031100100)		2016-07-25	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,476		487	989
2,004		650	1,354
3,219		419	2,800
1,133		146	987
1,828		1,233	595
766		1,030	-264
2,347		1,435	912
490		443	47
598		529	69
490		282	208

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			989
			1,354
			2,800
			987
			595
			-264
			912
			47
			69
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANADARKO PETROLEUM CORP CMN (032511107)		2015-03-18	2018-09-21
1 ANADARKO PETROLEUM CORP CMN (032511107)		2015-04-08	2018-09-21
APPLE INC CMN (037833100)		2012-11-09	2018-09-21
APPLIED MATERIALS INC CMN (038222105)		2014-10-10	2018-09-21
BANK OF AMERICA CORP CMN (060505104)		2017-01-11	2018-09-21
BANK OZK CMN (06417N103)		2017-05-22	2018-09-21
BOEING COMPANY CMN (097023105)		2012-11-07	2018-09-21
CHUBB LIMITED CMN (H1467J104)		2016-02-09	2018-09-21
COCA-COLA COMPANY (THE) CMN (191216100)		2017-02-14	2018-09-21
COHERENT INC CMN (192479103)		2017-05-10	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		400	-78
516		691	-175
2,844		1,017	1,827
951		481	470
1,398		1,031	367
685		802	-117
1,859		351	1,508
418		329	89
325		282	43
560		761	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-175
			1,827
			470
			367
			-117
			1,508
			89
			43
			-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)
CYPRESS SEMICONDUCTOR CORPORA ¹ CMN (232806109)		2016-07-19	2018-09-21
1 DANAHER CORPORATION CMN (235851102)		2016-10-12	2018-09-21
DISCOVER FINANCIAL SERVICES CMN (254709108)		2016-12-09	2018-09-21
DOLLAR GENERAL CORPORATION CMN (256677105)		2017-01-11	2018-09-21
ECOLAB INC CMN (278865100)		2011-03-16	2018-09-21
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)		2017-08-24	2018-09-21
HEXCEL CORPORATION (NEW) CMN (428291108)		2014-08-27	2018-09-21
INGERSOLL-RAND PLC CMN (G47791101)		2011-06-22	2018-09-21
INGERSOLL-RAND PLC CMN (G47791101)		2011-06-23	2018-09-21
JACOBS ENGINEERING GRP CMN (469814107)		2017-02-16	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		357	141
759		541	218
722		652	70
869		587	282
636		156	480
496		563	-67
887		527	360
208		70	138
728		242	486
310		234	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	
			141
			218
			70
			282
			480
			-67
			360
			138
			486
			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)
JACOBS ENGINEERING GRP CMN (469814107)		2017-02-21	2018-09-21
1 JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)		2017-01-11	2018-09-21
MARTIN MARIETTA MATERIALS,INC CMN (573284106)		2016-09-13	2018-09-21
MARTIN MARIETTA MATERIALS,INC CMN (573284106)		2016-10-14	2018-09-21
METLIFE, INC CMN (59156R108)		2017-04-10	2018-09-21
METLIFE, INC CMN (59156R108)		2017-04-11	2018-09-21
MORGAN STANLEY CMN (617446448)		2017-03-30	2018-09-21
MORGAN STANLEY CMN (617446448)		2017-03-29	2018-09-21
OCCIDENTAL PETROLEUM CORP CMN (674599105)		2014-07-25	2018-09-21
PTC INC CMN (69370C100)		2017-04-21	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		348	116
773		924	-151
193		178	15
386		347	39
195		189	6
682		659	23
296		262	34
642		559	83
1,030		1,261	-231
1,041		519	522

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			116
			-151
			15
			39
			6
			23
			34
			83
			-231
			522

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)
SABRE CORPORATION CMN (78573M104)			2016-11-17	2018-09-21
1	SABRE CORPORATION CMN (78573M104)		2017-04-20	2018-09-21
THE HOME DEPOT, INC CMN (437076102)			2014-06-17	2018-09-21
UNIVERSAL DISPLAY CORPORATION CMN (91347P105)				2018-09-21
VISA INC CMN CLASS A (92826C839)			2011-03-28	2018-09-21
WILLIS TOWERS WATSON PLC CMN (G96629103)			2017-04-13	2018-09-21
SABRE CORPORATION CMN (78573M104)			2017-05-02	2018-10-01
SABRE CORPORATION CMN (78573M104)			2017-04-20	2018-10-01
SABRE CORPORATION CMN (78573M104)			2017-05-02	2018-10-02
SABRE CORPORATION CMN (78573M104)			2017-05-02	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)
78		77	1
310		275	35
1,273		482	791
729		305	424
1,049		127	922
446		382	64
77		73	4
1,649		1,467	182
851		826	25
752		728	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			(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
			35
			791
			424
			922
			64
			4
			182
			25
			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)
THE HOME DEPOT, INC CMN (437076102)		2015-01-16	2018-10-19
1 THE HOME DEPOT, INC CMN (437076102)		2014-06-17	2018-10-19
THE HOME DEPOT, INC CMN (437076102)		2014-06-17	2018-10-19
JOHNSON CONTROLS INTERNATIONAL CMN (051502105)		2017-01-11	2018-10-30
JOHNSON CONTROLS INTERNATIONAL CMN (051502105)		2017-01-11	2018-11-01
JOHNSON CONTROLS INTERNATIONAL CMN (051502105)		2017-08-23	2018-11-01
JOHNSON CONTROLS INTERNATIONAL CMN (051502105)		2017-07-14	2018-11-01
JOHNSON CONTROLS INTERNATIONAL CMN (051502105)		2017-08-23	2018-11-01
DISCOVER FINANCIAL SERVICES CMN (254709108)		2016-12-09	2018-11-06
DISCOVER FINANCIAL SERVICES CMN (254709108)		2017-05-19	2018-11-06

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)
722		413	309
1,444		642	802
1,801		803	998
2,694		3,741	-1,047
164		221	-57
263		311	-48
1,313		1,762	-449
1,760		2,051	-291
900		942	-42
2,353		2,043	310

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			309
			802
			998
			-1,047
			-57
			-48
			-449
			-291
			-42
			310

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)
STARBUCKS CORP CMN (855244109)		2017-11-09	2018-11-12
1 ECOLAB INC CMN (278865100)		2012-08-03	2018-11-26
ECOLAB INC CMN (278865100)		2011-03-16	2018-11-26
ECOLAB INC CMN (278865100)		2012-03-14	2018-11-26
ECOLAB INC CMN (278865100)		2012-08-06	2018-11-27
ECOLAB INC CMN (278865100)		2012-08-09	2018-11-27
ECOLAB INC CMN (278865100)		2012-08-03	2018-11-27
APPLE INC CMN (037833100)		2010-12-13	2018-02-05
ABBVIE INC CMN (00287Y109)		2010-12-13	2018-03-16
ABBVIE INC CMN (00287Y109)		2010-12-13	2018-03-19

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)
2,584		2,176	408
153		64	89
771		194	577
1,698		661	1,037
616		258	358
616		258	358
770		322	448
4,058		1,159	2,899
2,283		493	1,790
554		124	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			408
			89
			577
			1,037
			358
			358
			448
			2,899
			1,790
			430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING COMPANY CMN (097023105)		2010-12-13	2018-03-19
1 DOWDUPONTINC CMN (26078J100)		2010-10-13	2018-03-19
DOWDUPONTINC CMN (26078J100)		2010-12-13	2018-03-19
MICROSOFT CORPORATION CMN (594918104)		2010-10-13	2018-03-19
OCCIDENTAL PETROLEUM CORP CMN (674599105)		2010-12-13	2018-03-19
TJX COMPANIES INC (NEW) CMN (872540109)		2010-12-13	2018-03-19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-10-13	2018-03-19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-12-13	2018-03-19
TJX COMPANIES INC (NEW) CMN (872540109)		2010-12-13	2018-06-15
MICROSOFT CORPORATION CMN (594918104)		2010-10-13	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,973		575	2,398
463		247	216
2,115		1,157	958
6,391		1,752	4,639
443		637	-194
1,706		464	1,242
1,568		249	1,319
2,465		407	2,058
95		22	73
795		178	617

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,398
			216
			958
			4,639
			-194
			1,242
			1,319
			2,058
			73
			617

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)
MICROSOFT CORPORATION CMN (594918104)			2010-12-13	2018-09-18
1	UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2010-12-13	2018-09-18
DOWDUPONTINC CMN (26078J100)			2010-12-13	2018-09-21
MICROSOFT CORPORATION CMN (594918104)			2010-12-13	2018-09-21
TJX COMPANIES INC (NEW) CMN (872540109)			2010-12-13	2018-09-21
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)			2010-12-13	2018-09-21
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2017-04-28	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2017-07-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2017-10-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2017-05-31	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)
795		192	603
1,844		259	1,585
973		506	467
2,627		631	1,996
769		155	614
1,599		222	1,377
562		576	-14
577		594	-17
600		617	-17
602		619	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			603
			1,585
			467
			1,996
			614
			1,377
			-14
			-17
			-17
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-08-31	2018-03-19
1 T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-11-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2018-01-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-09-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2018-02-28	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-06-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-03-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-12-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-04-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-12-19	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)
616		632	-16
616		630	-14
625		640	-15
628		646	-18
634		639	-5
655		670	-15
655		666	-11
659		674	-15
11		13	-2
178		197	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-14
			-15
			-18
			-5
			-15
			-11
			-15
			-2
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-12-19	2018-03-19
1 T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-12-18	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2016-12-19	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-09-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-01-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-04-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-07-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-06-28	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-03-28	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-02-28	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)
178		197	-19
256		282	-26
282		282	0
297		328	-31
297		333	-36
301		346	-45
301		327	-26
301		331	-30
304		344	-40
307		345	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-26
			0
			-31
			-36
			-45
			-26
			-30
			-40
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-09-28	2018-03-19
1 T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-07-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-03-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-10-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-06-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-02-28	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-11-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-11-28	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-05-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-12-31	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)
312		344	-32
313		349	-36
315		353	-38
317		358	-41
329		373	-44
329		370	-41
332		375	-43
334		361	-27
334		381	-47
336		370	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-36
			-38
			-41
			-44
			-41
			-43
			-27
			-47
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-09-30	2018-03-19
1 T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-08-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-04-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-10-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-11-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-01-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-05-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-08-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-07-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-08-31	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)
338		369	-31
338		371	-33
340		381	-41
342		377	-35
345		381	-36
349		386	-37
349		394	-45
351		393	-42
355		395	-40
369		402	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-33
			-41
			-35
			-36
			-37
			-45
			-42
			-40
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-10-31	2018-03-19
1 T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-12-17	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-12-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-12-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-02-27	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-03-31	2018-03-19
T BOWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-04-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-05-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-08-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-01-30	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)
382		419	-37
385		357	28
436		483	-47
474		489	-15
563		591	-28
568		592	-24
582		613	-31
582		613	-31
585		580	5
589		606	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			28
			-47
			-15
			-28
			-24
			-31
			-31
			5
			-17

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)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2016-10-31	2018-03-19
1 T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-01-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-11-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-06-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2016-07-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2017-02-28	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2016-01-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2016-08-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-09-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2015-10-30	2018-03-19

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)
592		592	0
595		603	-8
595		569	26
603		624	-21
604		595	9
606		620	-14
607		551	56
616		616	0
623		598	25
625		611	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			-8
			26
			-21
			9
			-14
			56
			0
			25
			14

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)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2016-05-31	2018-03-19
1	T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2016-06-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2016-03-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2016-11-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2015-07-31	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2016-04-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2016-09-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2016-12-30	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2016-02-29	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD			2015-12-31	2018-03-19

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)
626		604	22
629		607	22
633		595	38
638		634	4
645		659	-14
651		625	26
655		656	-1
674		677	-3
682		616	66
716		663	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			22
			22
			38
			4
			-14
			26
			-1
			-3
			66
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-12-17	2018-03-19
1 T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2013-12-18	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-12-17	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2014-12-15	2018-03-19
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD		2012-06-27	2018-03-19
MERCK & CO , INC 1 1% 01/31/2018 SR LIEN		2012-09-11	2018-01-31
AT&T INC 5 5% 02/01/2018 SR LIEN (00206RAJ1)		2012-08-28	2018-02-01
THE BANK OF NOVA SCOTIA 1 45% 04/25/2018 SR LIEN		2013-04-18	2018-04-25
PHILIP MORRIS INTERNATIONAL IN 5 65% 05/16/2018 SR		2012-09-06	2018-05-16
THE CHARLES SCHWAB CORP 2 2% 07/25/2018 SR LIEN		2013-07-22	2018-06-25

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)
955		965	-10
1,281		1,411	-130
2,031		2,052	-21
38,470		40,000	-1,530
56,170		60,000	-3,830
50,000		49,899	101
50,000		50,000	0
50,000		49,892	108
50,000		50,000	0
50,000		49,985	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-130
			-21
			-1,530
			-3,830
			101
			0
			108
			0
			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)
CAPITAL GAINS DIVIDENDS	P		

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)
1,852			1,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,852

Form 990PF Part XV Line 1a - 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).

JEFFREY MULDER
JERI MULDER

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>				
BEST FREINDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
CHILDREN'S HOPE CHEST PO BOX 63842 COLORADO SPRINGS, CO 80962	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,400
DALLAS PETS ALIVE 11700 PRESTON RD STE 660 DALLAS, TX 75230	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total ▶ 3a				492,495

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>				
FAMILY PROMISE OF GRAND RAPIDS 906 S DIVISION AVE STE 205 GRAND RAPIDS, MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
GENEVA CAMP & RETREAT CENTER 3995 LAKESHORE DR N HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
Total ▶ 3a				492,495

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>				
JDRF26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	400
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DR NE STE C GRAND RAPIDS, MI 49505	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN, TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	304,217
Total ▶ 3a				492,495

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>				
OAISD13565 PORT SHELDON ST HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
PELTONIA351 W NATIONWIDE BLDV COLUMBUS, OH 43215	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	167
SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	15,000
Total ▶ 3a				492,495

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>				
THE LAST MILE717 MARKET ST STE 100 SAN FRANCISCO, CA 94103	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
CANCER FOR COLLEGE 28465 OLD TOWN FRONT ST STE 315 TEMECULA, CA 92590	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
CHILDREN'S CANCER ASSOCIATION 1200 NW NAITO PARKWAY STE 140 PORTLAND, OR 97209	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000
Total ▶ 3a				492,495

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>				
DA BLODGETT - ST JOHNS HOME 2355 KNAPP ST NE GRAND RAPIDS, MI 49505	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
DKMS100 BROADWAY 6TH FLOOR NEW YORK, NY 10005	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
OTTAWA COUNTY 12220 FILLMORE STREET WEST OLIVE, MI 49460	NONE	GOVERNMENTAL	LAKE SHORE DRIVE BIKE PATH	3,000
Total ▶ 3a				492,495

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>				
SALVATION ARMY111 SPRUCE AVE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	311
Total ▶ 3a				492,495

TY 2018 Accounting Fees Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,800	1,900		1,900

TY 2018 Investments - Other Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS (569)	AT COST	96,435	79,058
GOLDMAN SACHS (190)	AT COST	278,668	309,088
GOLDMAN SACHS (196)	AT COST	424,670	426,235
GOLDMAN SACHS (068)	AT COST	1,350,311	1,339,133
GOLDMAN SACHS (189)	AT COST	254,462	255,647
GOLDMAN SACHS (919)	AT COST	255,963	277,290
GOLDMAN SACHS (762)	AT COST	932,062	1,134,870

TY 2018 Other Decreases Schedule

Name: THE SHINE FOUNDATION
EIN: 20-5940421

Description	Amount
BOOK/TAX DIFFERENCES	19,842

TY 2018 Other Expenses Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN FILING FEES	20	0		20

TY 2018 Other Professional Fees Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ADMINISTRATION FEES	12,480	6,240		6,240
CUSTODIAL AND INV MGMT FEES	19,337	9,669		9,668

TY 2018 Taxes Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,855	1,855		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization THE SHINE FOUNDATION	Employer identification number 20-5940421
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE SHINE FOUNDATION	Employer identification number 20-5940421
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	\$ 24,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	\$ 190,278	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	\$ 183,226	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE SHINE FOUNDATION	Employer identification number 20-5940421
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MARKETABLE SECURITIES	\$ 311 092	2018-10-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	MARKETABLE SECURITIES	\$ 342 560	2018-12-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE SHINE FOUNDATION	Employer identification number 20-5940421
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee