

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation FRED C RUMMEL FOUNDATION CO ROBERT COCKREN		A Employer identification number 22-6703253	
Number and street (or P O box number if mail is not delivered to street address) 101 JFK PARKWAY	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code SHORT HILLS, NJ 07078		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>10,988,754</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	277,890	275,901		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,888			
	b Gross sales price for all assets on line 6a	2,692,179			
	7 Capital gain net income (from Part IV, line 2)		196,888		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	474,778	472,789			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,313	48,788		32,525
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,250	0	0	1,250
	b Accounting fees (attach schedule)	950	570	0	380
	c Other professional fees (attach schedule)	23,351	2,292		21,059
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,545	2,059		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	5,772			5,772
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,470			2,470
	24 Total operating and administrative expenses. Add lines 13 through 23	129,651	53,709	0	63,456
	25 Contributions, gifts, grants paid	477,955			477,955
26 Total expenses and disbursements. Add lines 24 and 25	607,606	53,709	0	541,411	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-132,828				
b Net investment income (if negative, enter -0-)		419,080			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	191,128	394,495	394,495
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,112,230	6,455,243	9,155,227
	c Investments—corporate bonds (attach schedule)	1,120,880	1,456,929	1,439,032
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	8,424,238	8,306,667	10,988,754	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,424,238	8,306,667	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	8,424,238	8,306,667		
31 Total liabilities and net assets/fund balances (see instructions) .	8,424,238	8,306,667		

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	8,424,238
2 Enter amount from Part I, line 27a		2	-132,828
3 Other increases not included in line 2 (itemize) ▶ _____		3	23,481
4 Add lines 1, 2, and 3		4	8,314,891
5 Decreases not included in line 2 (itemize) ▶ _____		5	8,224
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	8,306,667

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)	2	196,888
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	543,510	11,404,864	0.047656
2016	513,681	10,638,431	0.048285
2015	670,385	11,206,586	0.059821
2014	525,939	11,410,059	0.046094
2013	521,827	10,638,823	0.049049

2 Total of line 1, column (d)	2	0.250905
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	0.050181
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,898,713
5 Multiply line 4 by line 3	5	597,089
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,191
7 Add lines 5 and 6	7	601,280
8 Enter qualifying distributions from Part XII, line 4	8	541,411

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 1,018.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BANK OF AMERICA Telephone no (888) 866-3275
Located at P O BOX 1802 PROVIDENCE RI ZIP+4 029011802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,870,659
b	Average of monthly cash balances.	1b	209,253
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,079,912
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	12,079,912
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,898,713
6	Minimum investment return. Enter 5% of line 5.	6	594,936

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	594,936
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,382
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,382
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	586,554
4	Recoveries of amounts treated as qualifying distributions.	4	5,250
5	Add lines 3 and 4.	5	591,804
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	591,804

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	541,411
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	541,411
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	541,411

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				591,804
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.				0
b From 2014.				0
c From 2015.				101,118
d From 2016.				0
e From 2017.				0
f Total of lines 3a through e.	101,118			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>541,411</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.				541,411
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	50,393			50,393
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,725			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	50,725			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				50,725
c Excess from 2016.				0
d Excess from 2017.				0
e Excess from 2018.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 e-mail address of the person to whom applications should be addressed
 ANNMARIE PULEIO EXECUTIVE DIRECTOR
 316 LENOX AVE SUITE 2C
 WESTFIELD, NJ 07090
 (908) 317-8600

b The form in which applications should be submitted and information and materials they should include
 FORM, INFORMATION AND MATERIALS CONTACT ANNMARIE PULEIO @ 908 317-8600 FRED C RUMMEL FOUNDATION

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 TO SUPPORT NEW JERSEY BASED EDUCATIONAL AND PUBLIC SERVICE ORGANIZATIO

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, RI 02901	N/A	PC	UNRESTRICTED GENERAL	477,955
(Empty rows)				
Total				▶ 3a
b Approved for future payment				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	5 AG MTG INVT TR INC REITS		2015-08-10	2018-07-09
1	5 AG MTG INVT TR INC REITS		2015-08-10	2018-07-12
	4 AG MTG INVT TR INC REITS		2015-08-10	2018-07-13
	19 AG MTG INVT TR INC REITS		2015-08-10	2018-12-18
	12617 159 AQR LONG-SHORT EQUITY FUND CL I		2017-06-28	2018-12-17
	8 ACI WORLDWIDE INC COM		2015-08-10	2018-01-08
	15 ACI WORLDWIDE INC COM		2015-08-10	2018-03-08
	1 ACI WORLDWIDE INC COM		2015-08-10	2018-03-09
	4 ACI WORLDWIDE INC COM		2015-08-10	2018-03-12
	4 ACI WORLDWIDE INC COM		2015-08-10	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)
96		86	10
96		86	10
77		69	8
323		328	-5
145,981		175,000	-29,019
185		183	2
384		343	41
26		23	3
104		91	13
104		91	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			10
			8
			-5
			-29,019
			2
			41
			3
			13
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ACI WORLDWIDE INC COM		2015-08-10	2018-03-23
1 16 ACI WORLDWIDE INC COM		2015-08-10	2018-06-14
8 ACI WORLDWIDE INC COM		2015-08-10	2018-07-13
2 ACI WORLDWIDE INC COM		2015-08-10	2018-07-16
6 ACI WORLDWIDE INC COM		2015-08-10	2018-07-24
4 ACI WORLDWIDE INC COM		2015-08-10	2018-08-10
7 ACI WORLDWIDE INC COM		2015-08-10	2018-09-28
11 ACI WORLDWIDE INC COM		2015-08-10	2018-11-27
16 ACI WORLDWIDE INC COM		2015-08-10	2018-12-06
46 ACI WORLDWIDE INC COM		2015-08-10	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)
368		343	25
412		366	46
210		183	27
53		46	7
156		137	19
109		91	18
198		160	38
310		252	58
450		366	84
1,242		1,052	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			27
			7
			19
			18
			38
			58
			84
			190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 ACI WORLDWIDE INC COM		2015-08-10	2018-12-20
1 10 ACI WORLDWIDE INC COM		2015-08-10	2018-12-31
3 ACTUANT CORP COM CL A NEW		2017-08-31	2018-07-02
23 ACTUANT CORP COM CL A NEW		2015-08-10	2018-07-02
5 ACTUANT CORP COM CL A NEW		2015-08-10	2018-07-02
6 ACTUANT CORP COM CL A NEW		2015-08-10	2018-07-03
3 ACTUANT CORP COM CL A NEW		2015-08-10	2018-07-13
12 ACTUANT CORP COM CL A NEW		2015-08-10	2018-09-07
6 ACTUANT CORP COM CL A NEW		2015-08-10	2018-09-17
3 ACTUANT CORP COM CL A NEW		2015-08-10	2018-09-20

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)
131		114	17
276		229	47
87		72	15
670		538	132
146		117	29
175		140	35
85		70	15
355		281	74
180		140	40
92		70	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			47
			15
			132
			29
			35
			15
			74
			40
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ACTUANT CORP COM CL A NEW		2015-08-10	2018-09-25
1 15 ACTUANT CORP COM CL A NEW		2015-08-10	2018-12-18
15 ACXIOM CORP COM		2018-02-08	2018-05-10
6 ACXIOM CORP COM		2017-09-18	2018-05-10
9 ACXIOM CORP COM		2017-09-18	2018-06-08
1 ACXIOM CORP COM		2017-09-15	2018-06-08
9 ACXIOM CORP COM		2017-09-15	2018-07-13
7 ADTRAN INC COM		2017-03-23	2018-12-18
6 ADTRAN INC COM		2017-03-24	2018-12-18
15 ADTRAN INC COM		2015-08-10	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)
178		140	38
357		351	6
409		397	12
164		144	20
272		215	57
30		24	6
377		212	165
77		149	-72
66		128	-62
165		247	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			6
			12
			20
			57
			6
			165
			-72
			-62
			-82

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)
5 AIR PRODUCTS AND CHEMICALS INC		2017-12-07	2018-07-27
1 9 AIR PRODUCTS AND CHEMICALS INC		2017-07-27	2018-07-27
1 AIR PRODUCTS AND CHEMICALS INC		2017-07-27	2018-08-20
4 AIR PRODUCTS AND CHEMICALS INC		2016-09-29	2018-08-20
4 AIR PRODUCTS AND CHEMICALS INC		2016-11-09	2018-08-30
2 AIR PRODUCTS AND CHEMICALS INC		2015-08-10	2018-08-30
7 AIR PRODUCTS AND CHEMICALS INC		2015-08-10	2018-12-18
984 ALEXANDER & BALDWIN INC NEW COM		2017-08-31	2018-02-23
984 ALEXANDER & BALDWIN INC NEW COM		2017-08-01	2018-07-27
3 016 ALEXANDER & BALDWIN INC NEW COM		2017-08-31	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)
809		803	6
1,456		1,289	167
167		143	24
667		552	115
666		549	117
333		270	63
1,085		946	139
23		43	-20
23		48	-25
70		133	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			167
			24
			115
			117
			63
			139
			-20
			-25
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ALEXANDER & BALDWIN INC NEW COM		2016-10-31	2018-07-27
1 3 ALEXANDER & BALDWIN INC NEW COM		2016-11-01	2018-12-18
5 ALEXANDER & BALDWIN INC NEW COM		2015-12-30	2018-12-18
2 ALEXANDER & BALDWIN INC NEW COM		2015-12-22	2018-12-18
6 ALEXANDER & BALDWIN INC NEW COM		2016-01-11	2018-12-18
6 ALEXANDER & BALDWIN INC NEW COM		2016-01-12	2018-12-18
5 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-08-10	2018-07-27
65 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-08-10	2018-12-18
15 AMAZON COM INC		2017-06-28	2018-12-17
10 AMAZON COM INC		2007-11-20	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		167	-74
57		123	-66
95		177	-82
38		71	-33
114		192	-78
114		189	-75
61		73	-12
655		953	-298
22,900		14,696	8,204
15,267		815	14,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-66
			-82
			-33
			-78
			-75
			-12
			-298
			8,204
			14,452

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 AMERICAN AXLE & MFG HLDGS INC		2018-11-16	2018-12-18
1 14 AMERICAN EAGLE OUTFITTERS NEW COM		2015-08-10	2018-06-13
11 AMERICAN EAGLE OUTFITTERS NEW COM		2015-08-10	2018-06-18
9 AMERICAN EAGLE OUTFITTERS NEW COM		2015-11-09	2018-06-18
7 AMERICAN EAGLE OUTFITTERS NEW COM		2015-11-09	2018-06-19
10 AMERICAN EAGLE OUTFITTERS NEW COM		2017-08-31	2018-06-19
10 ANDEAVOR COM		2015-08-10	2018-01-18
2 ANDEAVOR COM		2017-08-31	2018-01-18
2 ANDEAVOR COM		2016-01-15	2018-01-18
2 ANSYS INC		2018-07-27	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)
92		97	-5
338		249	89
262		195	67
214		143	71
165		112	53
235		122	113
1,188		1,078	110
238		199	39
238		185	53
301		352	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			89
			67
			71
			53
			113
			110
			39
			53
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ANSYS INC		2018-06-21	2018-12-18
1 4 ANSYS INC		2018-06-21	2018-12-18
21 APOLLO INVT CORP		2015-08-10	2018-12-18
7 APOLLO COML REAL ESTATE FIN INC REITS		2017-08-31	2018-05-04
5 APOLLO COML REAL ESTATE FIN INC REITS		2015-12-22	2018-05-04
1 APOLLO COML REAL ESTATE FIN INC REITS		2015-12-22	2018-05-04
8 APOLLO COML REAL ESTATE FIN INC REITS		2015-12-21	2018-05-04
6 APOLLO COML REAL ESTATE FIN INC REITS		2017-01-24	2018-05-04
10 APOLLO COML REAL ESTATE FIN INC REITS		2017-01-24	2018-05-08
9 APOLLO COML REAL ESTATE FIN INC REITS		2015-08-10	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		364	-63
601		728	-127
290		393	-103
127		126	1
91		89	2
18		18	
145		141	4
109		104	5
181		174	7
163		152	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-127
			-103
			1
			2
			4
			5
			7
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 APOLLO COML REAL ESTATE FIN INC REITS		2015-08-10	2018-09-28
1 9 APOLLO COML REAL ESTATE FIN INC REITS		2015-08-10	2018-12-10
63 APOLLO COML REAL ESTATE FIN INC REITS		2015-08-10	2018-12-18
11 APOLLO COML REAL ESTATE FIN INC REITS		2015-08-10	2018-12-20
22 APOLLO COML REAL ESTATE FIN INC REITS		2015-08-10	2018-12-31
1 APPLIED INDL TECHNOLOGIES INC		2018-05-03	2018-12-18
6 APPLIED INDL TECHNOLOGIES INC		2018-05-01	2018-12-18
5 5 ARMSTRONG FLOORING INC COM		2015-12-30	2018-05-08
4 ARMSTRONG FLOORING INC COM		2016-01-12	2018-05-08
4 ARMSTRONG FLOORING INC COM		2016-01-11	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		117	15
167		150	17
1,143		1,053	90
193		184	9
367		368	-1
56		64	-8
337		379	-42
70		65	5
51		43	8
51		43	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	
			15
			17
			90
			9
			-1
			-8
			-42
			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)
2 ARMSTRONG FLOORING INC COM		2016-01-13	2018-05-08
1 5 ARMSTRONG FLOORING INC COM		2016-01-14	2018-05-08
2 ARMSTRONG FLOORING INC COM		2016-02-23	2018-05-08
3 ARMSTRONG FLOORING INC COM		2016-02-24	2018-05-08
7 ARMSTRONG WORLD INDS INC NEW COM		2015-08-02	2018-01-22
1 ARMSTRONG WORLD INDS INC NEW COM		2015-08-01	2018-01-22
4 ARMSTRONG WORLD INDS INC NEW COM		2015-08-01	2018-07-27
2 ARMSTRONG WORLD INDS INC NEW COM		2015-08-01	2018-10-15
2 ARMSTRONG WORLD INDS INC NEW COM		2017-08-31	2018-10-15
4 ARMSTRONG WORLD INDS INC NEW COM		2017-08-31	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		21	4
6		5	1
25		20	5
38		29	9
429		346	83
61		49	12
272		197	75
126		99	27
126		95	31
259		190	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1
			5
			9
			83
			12
			75
			27
			31
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ARMSTRONG WORLD INDS INC NEW COM		2015-07-12	2018-10-16
1 4 ARMSTRONG WORLD INDS INC NEW COM		2015-07-13	2018-12-18
10 ARMSTRONG WORLD INDS INC NEW COM		2015-12-30	2018-12-18
3 ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-01-21	2018-12-18
3 ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-01-14	2018-12-18
2 ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-01-19	2018-12-18
2 ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-01-19	2018-12-18
1 AUTODESK INC (DEL)		2015-11-03	2018-08-02
6 AUTODESK INC (DEL)		2016-01-12	2018-08-02
6 AUTODESK INC (DEL)		2015-08-27	2018-08-02

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)
129		93	36
245		184	61
612		401	211
69		74	-5
69		64	5
46		49	-3
46		43	3
129		57	72
773		334	439
773		298	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			61
			211
			-5
			5
			-3
			3
			72
			439
			475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 AUTODESK INC (DEL)		2015-08-27	2018-09-18
1 5 AUTODESK INC (DEL)		2015-08-27	2018-11-14
10 AUTODESK INC (DEL)		2015-08-27	2018-12-18
11 AVNET INC		2017-08-25	2018-12-18
1 AVNET INC		2017-08-25	2018-12-18
23 BANCORP INC DELAWARE COM		2015-08-10	2018-12-18
12 BEACON ROOFING SUPPLY INC COM		2018-08-09	2018-11-21
2 BEACON ROOFING SUPPLY INC COM		2018-08-09	2018-11-21
5 BEACON ROOFING SUPPLY INC COM		2018-09-05	2018-11-21
5 BEACON ROOFING SUPPLY INC COM		2018-09-05	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)
897		298	599
656		249	407
1,310		497	813
407		414	-7
37		38	-1
185		190	-5
393		464	-71
65		77	-12
162		192	-30
158		192	-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	
			599
			407
			813
			-7
			-1
			-5
			-71
			-12
			-30
			-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)
22	BEACON ROOFING SUPPLY INC COM		2018-08-10	2018-12-18
1 7	BEACON ROOFING SUPPLY INC COM		2018-08-31	2018-12-18
3	BEACON ROOFING SUPPLY INC COM		2018-08-31	2018-12-31
6	BEACON ROOFING SUPPLY INC COM		2018-08-15	2018-12-31
5	BLACK KNIGHT INC COM		2018-06-21	2018-12-18
19	BLACK KNIGHT INC COM		2018-05-14	2018-12-18
8	BLACK KNIGHT INC COM		2018-05-14	2018-12-18
7	BLOOMIN BRANDS INC COM		2017-01-20	2018-02-23
12	BLOOMIN BRANDS INC COM		2017-01-20	2018-03-09
13	BLOOMIN BRANDS INC COM		2017-01-20	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)
697		828	-131
222		259	-37
95		111	-16
190		221	-31
225		271	-46
854		959	-105
360		404	-44
168		120	48
293		205	88
318		222	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-37
			-16
			-31
			-46
			-105
			-44
			48
			88
			96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BLOOMIN BRANDS INC COM		2017-01-20	2018-10-25
1 6 BLOOMIN BRANDS INC COM		2017-03-08	2018-10-25
4 BLOOMIN BRANDS INC COM		2017-03-07	2018-10-25
12 BLOOMIN BRANDS INC COM		2017-03-07	2018-12-18
14 BLOOMIN BRANDS INC COM		2017-01-25	2018-12-31
3 BRINKER INTERNATIONAL INCORPORATED		2015-08-10	2018-03-20
7 BRINKER INTERNATIONAL INCORPORATED		2016-10-25	2018-03-20
2 BRINKER INTERNATIONAL INCORPORATED		2016-10-25	2018-03-29
3 BRINKER INTERNATIONAL INCORPORATED		2017-01-13	2018-03-29
8 BRINKER INTERNATIONAL INCORPORATED		2017-01-13	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)
39		34	5
117		103	14
78		68	10
218		205	13
250		238	12
113		167	-54
264		341	-77
73		97	-24
109		142	-33
310		379	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			14
			10
			13
			12
			-54
			-77
			-24
			-33
			-69

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 BRINKER INTERNATIONAL INCORPORATED		2017-01-18	2018-04-06
1 3 BRINKER INTERNATIONAL INCORPORATED		2017-01-18	2018-04-12
1 BRINKER INTERNATIONAL INCORPORATED		2017-01-18	2018-06-13
5 BRINKER INTERNATIONAL INCORPORATED		2016-01-15	2018-06-13
3 BRINKER INTERNATIONAL INCORPORATED		2015-11-03	2018-06-13
3 BRINKER INTERNATIONAL INCORPORATED		2015-11-03	2018-06-14
3 BRINKER INTERNATIONAL INCORPORATED		2015-11-03	2018-07-11
4 BRINKER INTERNATIONAL INCORPORATED		2016-05-11	2018-07-11
2 BRINKER INTERNATIONAL INCORPORATED		2016-05-11	2018-07-30
6 BRINKER INTERNATIONAL INCORPORATED		2016-05-23	2018-07-30

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)
39		47	-8
115		141	-26
49		47	2
246		235	11
148		139	9
149		139	10
147		139	8
196		180	16
96		90	6
288		264	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-26
			2
			11
			9
			10
			8
			16
			6
			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)
6 BRINKER INTERNATIONAL INCORPORATED		2016-05-23	2018-10-15
1 1 BRINKER INTERNATIONAL INCORPORATED		2017-03-14	2018-10-15
4 BRINKER INTERNATIONAL INCORPORATED		2017-03-14	2018-10-16
4 BRINKER INTERNATIONAL INCORPORATED		2017-03-14	2018-10-22
2 BRINKER INTERNATIONAL INCORPORATED		2017-06-23	2018-10-22
6 BRINKER INTERNATIONAL INCORPORATED		2017-06-23	2018-10-22
4 BRINKER INTERNATIONAL INCORPORATED		2017-06-23	2018-10-23
2 BRINKER INTERNATIONAL INCORPORATED		2017-08-24	2018-10-23
7 BRINKER INTERNATIONAL INCORPORATED		2017-08-24	2018-10-30
1 BRINKS CO		2018-05-22	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		264	11
46		42	4
191		167	24
186		167	19
93		75	18
278		225	53
181		150	31
91		64	27
310		226	84
78		70	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	
			11
			4
			24
			19
			18
			53
			31
			27
			84
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 BRINKS CO		2018-09-19	2018-12-18
1 8 BRINKS CO		2018-05-30	2018-12-18
4 BRINKS CO		2018-10-08	2018-12-18
3 BRINKS CO		2018-05-22	2018-12-18
12 BRIXMOR PPTY GROUP INC REITS		2017-11-20	2018-09-20
20 BRIXMOR PPTY GROUP INC REITS		2017-11-20	2018-09-24
3 BRIXMOR PPTY GROUP INC REITS		2017-11-20	2018-12-18
41 BRIXMOR PPTY GROUP INC REITS		2017-11-20	2018-12-18
6 BRIXMOR PPTY GROUP INC REITS		2017-11-21	2018-12-18
38 BRIXMOR PPTY GROUP INC REITS		2017-11-29	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)
256		281	-25
513		545	-32
256		267	-11
192		210	-18
210		221	-11
342		369	-27
46		56	-10
630		754	-124
92		110	-18
583		687	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			-11
			-18
			-11
			-27
			-10
			-124
			-18
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 BRIXMOR PPTY GROUP INC REITS		2018-01-22	2018-12-18
1 1 BRIXMOR PPTY GROUP INC REITS		2018-01-19	2018-12-18
2 BROADRIDGE FINL SOLUTIONS INC COM		2015-08-10	2018-06-06
1 BROADRIDGE FINL SOLUTIONS INC COM		2015-08-10	2018-07-27
2 BROADRIDGE FINL SOLUTIONS INC COM		2015-08-10	2018-07-31
2 BROADRIDGE FINL SOLUTIONS INC COM		2015-08-10	2018-08-10
2 BROADRIDGE FINL SOLUTIONS INC COM		2015-08-10	2018-08-14
2 BROADRIDGE FINL SOLUTIONS INC COM		2015-08-10	2018-10-31
4 BROADRIDGE FINL SOLUTIONS INC COM		2015-08-10	2018-11-16
4 BROADRIDGE FINL SOLUTIONS INC COM		2016-01-05	2018-11-19

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)
230		257	-27
15		17	-2
236		114	122
118		57	61
227		114	113
260		114	146
261		114	147
236		114	122
420		228	192
405		211	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-2
			122
			61
			113
			146
			147
			122
			192
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 BROOKFIELD ASSET MGMT INC CL A COM		2018-01-10	2018-09-18
1 3 BROOKFIELD ASSET MGMT INC CL A COM		2018-02-01	2018-10-04
6 BROOKFIELD ASSET MGMT INC CL A COM		2018-05-14	2018-10-04
5 BROOKFIELD ASSET MGMT INC CL A COM		2018-03-29	2018-10-04
16 BROOKFIELD ASSET MGMT INC CL A COM		2018-03-29	2018-11-14
15 BROOKFIELD ASSET MGMT INC CL A COM		2015-08-10	2018-11-14
73 BROOKFIELD ASSET MGMT INC CL A COM		2015-08-10	2018-12-18
14 BROOKLINE BANCORP INC DEL COM		2017-07-05	2018-12-18
2 BROOKLINE BANCORP INC DEL COM		2017-07-06	2018-12-18
16 BROOKLINE BANCORP INC DEL COM		2017-06-16	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)
1,028		1,006	22
131		126	5
262		245	17
218		195	23
703		624	79
659		519	140
2,935		2,526	409
193		207	-14
28		30	-2
221		235	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			5
			17
			23
			79
			140
			409
			-14
			-2
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 BROWN & BROWN INC COM		2018-05-14	2018-12-18
1 3 BROWN & BROWN INC COM		2018-08-20	2018-12-18
10 BROWN & BROWN INC COM		2018-08-20	2018-12-18
8 75 BROWN FORMAN CORP CL B		2017-05-10	2018-03-29
1 25 BROWN FORMAN CORP CL B		2016-11-30	2018-03-29
8 BROWN FORMAN CORP CL B		2018-11-14	2018-12-18
7 BUILDERS FIRSTSOURCE INC COM		2018-09-06	2018-12-18
9 BUILDERS FIRSTSOURCE INC COM		2018-09-07	2018-12-18
25 BUILDERS FIRSTSOURCE INC COM		2018-09-17	2018-12-18
5 BUILDERS FIRSTSOURCE INC COM		2018-09-17	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)
520		520	
82		90	-8
274		300	-26
472		345	127
67		46	21
369		379	-10
80		112	-32
103		144	-41
285		407	-122
57		81	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-26
			127
			21
			-10
			-32
			-41
			-122
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 CBRE GROUP INC CL A COM		2018-11-14	2018-12-18
1 26 CBRE GROUP INC CL A COM		2015-08-10	2018-12-18
7 CDK GLOBAL INC COM		2018-07-27	2018-12-18
7 CNO FINL GROUP INC COM		2017-12-21	2018-01-22
15 CNO FINL GROUP INC COM		2017-03-23	2018-01-22
1 CNO FINL GROUP INC COM		2017-03-23	2018-07-25
2 CNO FINL GROUP INC COM		2018-05-03	2018-07-25
4 CNO FINL GROUP INC COM		2018-08-07	2018-09-28
1 CNO FINL GROUP INC COM		2017-03-03	2018-12-18
2 CNO FINL GROUP INC COM		2018-04-13	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)
535		564	-29
1,071		995	76
327		445	-118
177		173	4
380		304	76
20		20	
39		40	-1
85		88	-3
16		20	-4
31		40	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			76
			-118
			4
			76
			-1
			-3
			-4
			-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)
18 CNO FINL GROUP INC COM		2018-05-03	2018-12-18
1 3 CNO FINL GROUP INC COM		2018-05-04	2018-12-18
11 CNO FINL GROUP INC COM		2018-07-05	2018-12-18
6 CNO FINL GROUP INC COM		2018-07-05	2018-12-18
7 CNO FINL GROUP INC COM		2018-07-06	2018-12-18
3 CNO FINL GROUP INC COM		2018-08-07	2018-12-18
7 CNO FINL GROUP INC COM		2018-08-07	2018-12-18
6 CABOT CORP		2018-03-23	2018-12-18
4 CABOT CORP		2017-05-19	2018-12-18
2 CABOT CORP		2017-08-14	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)
282		363	-81
47		60	-13
172		213	-41
94		116	-22
110		136	-26
47		66	-19
110		155	-45
258		338	-80
172		206	-34
86		104	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-13
			-41
			-22
			-26
			-19
			-45
			-80
			-34
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 CABOT CORP		2017-08-15	2018-12-18
1 2 CABOT CORP		2017-08-15	2018-12-18
6 CABOT CORP		2018-03-22	2018-12-18
1 CABOT CORP		2018-03-22	2018-12-18
7 CARMAX INC		2018-05-14	2018-12-18
21 CARMAX INC		2015-08-10	2018-12-18
1 CELANESE CORP DEL SER A COM		2017-07-26	2018-07-25
4 CELANESE CORP DEL SER A COM		2017-07-26	2018-12-18
3 CELANESE CORP DEL SER A COM		2017-03-24	2018-12-18
11 CELANESE CORP DEL SER A COM		2015-08-10	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)
129		158	-29
86		106	-20
258		349	-91
43		58	-15
418		451	-33
1,253		1,330	-77
113		95	18
341		378	-37
256		271	-15
938		737	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	
			-29
			-20
			-91
			-15
			-33
			-77
			18
			-37
			-15
			201

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 CELANESE CORP DEL SER A COM		2015-08-10	2018-12-31
1 36 CHATHAM LODGING TR REITS		2015-08-10	2018-12-18
24 CIVEO CORP COM		2017-02-01	2018-06-28
1 CIVEO CORP COM		2017-02-01	2018-06-29
26 CIVEO CORP COM		2017-01-31	2018-06-29
23 CIVEO CORP COM		2017-01-31	2018-07-02
13 CIVEO CORP COM		2015-08-10	2018-07-02
56 CIVEO CORP COM		2015-08-10	2018-07-06
25 CIVEO CORP COM		2015-08-10	2018-12-18
5 CLEAN HBRS INC COM		2017-08-31	2018-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		268	91
676		851	-175
103		86	17
4		4	
113		93	20
96		82	14
54		25	29
244		109	135
34		49	-15
266		271	-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	
			91
			-175
			17
			20
			14
			29
			135
			-15
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 CLEAN HBRS INC COM		2015-08-10	2018-06-18
1 5 CLEAN HBRS INC COM		2015-08-10	2018-06-28
3 CLEAN HBRS INC COM		2015-08-10	2018-06-29
1 CLEAN HBRS INC COM		2015-08-10	2018-07-11
4 CLEAN HBRS INC COM		2015-08-10	2018-07-12
3 CLEAN HBRS INC COM		2015-08-10	2018-07-25
4 CLEAN HBRS INC COM		2015-08-10	2018-09-11
17 CLEAN HBRS INC COM		2015-08-10	2018-12-18
33 COLFAX CORP COM		2015-08-10	2018-12-18
13 COLFAX CORP COM		2015-08-10	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		208	5
272		260	12
165		156	9
57		52	5
228		208	20
167		156	11
285		208	77
901		883	18
691		1,366	-675
282		538	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			12
			9
			5
			20
			11
			77
			18
			-675
			-256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 COLONY CAP INC NEW CL A REITS		2015-08-10	2018-07-25
1 17 COLONY CAP INC NEW CL A REITS		2015-08-10	2018-09-28
224 932 COLONY CAP INC NEW CL A REITS		2015-08-10	2018-12-18
068 COLONY CAP INC NEW CL A REITS		2015-07-18	2018-12-18
10183 299 COLUMBIA CORPORATE INCOME FUND INSTL CL		2012-01-31	2018-06-13
2 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-01-12
7 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-01-16
3 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-03-26
2 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-04-03
8 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		278	-165
102		247	-145
1,143		3,271	-2,128
		1	-1
100,000		104,277	-4,277
147		134	13
513		469	44
234		201	33
152		134	18
737		535	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			-145
			-2,128
			-1
			-4,277
			13
			44
			33
			18
			202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-06-18
1 2 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-07-25
1 COLUMBIA SPORTSWEAR CO COM		2015-08-10	2018-09-26
4 COLUMBIA SPORTSWEAR CO COM		2017-01-13	2018-09-26
3 COLUMBIA SPORTSWEAR CO COM		2017-01-11	2018-09-28
4 COLUMBIA SPORTSWEAR CO COM		2017-01-11	2018-12-06
1 COLUMBIA SPORTSWEAR CO COM		2017-01-11	2018-12-18
4 COLUMBIA SPORTSWEAR CO COM		2017-01-20	2018-12-18
3 COLUMBIA SPORTSWEAR CO COM		2017-01-19	2018-12-18
5 COLUMBIA SPORTSWEAR CO COM		2017-05-17	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)
274		201	73
185		134	51
91		67	24
366		224	142
281		167	114
366		223	143
85		56	29
339		222	117
254		165	89
424		263	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	
			73
			51
			24
			142
			114
			143
			29
			117
			89
			161

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)
17 COMMERCIAL METALS CO		2018-04-03	2018-12-18
1 8 COMMERCIAL METALS CO		2017-04-18	2018-12-18
5 COMMERCIAL METALS CO		2017-03-22	2018-12-18
14 COMMERCIAL METALS CO		2017-03-22	2018-12-18
17 COMMSCOPE HLDG CO INC COM		2018-11-26	2018-12-18
17 COMMSCOPE HLDG CO INC COM		2018-11-27	2018-12-18
200000 CONSOLIDATED EDISON CO NY INC SR UNSECD NT		2008-12-16	2018-12-01
19 CONVERGYS CORP COM		2015-08-10	2018-06-12
2 CONVERGYS CORP COM		2015-08-10	2018-06-13
13 CONVERGYS CORP COM		2015-08-10	2018-06-20

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)
292		332	-40
138		143	-5
86		91	-5
241		255	-14
282		307	-25
282		306	-24
200,000		204,011	-4,011
458		451	7
49		47	2
324		308	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	
			-40
			-5
			-5
			-14
			-25
			-24
			-4,011
			7
			2
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 CONVERGYS CORP COM		2015-08-10	2018-09-26
1 25 CONVERGYS CORP COM		2015-08-10	2018-09-27
42 CONVERGYS CORP COM		2015-08-10	2018-10-05
23 CONVERGYS CORP COM		2017-02-24	2018-10-05
18 CONVERGYS CORP COM		2017-03-23	2018-10-05
5 COPART INC		2017-03-23	2018-01-08
18 COPART INC		2015-08-10	2018-01-08
6 COPART INC		2015-08-10	2018-01-11
4 COPART INC		2015-08-10	2018-07-27
2 COPART INC		2015-08-10	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		261	4
599		593	6
1,029		997	32
563		519	44
441		370	71
218		154	64
786		329	457
262		110	152
230		73	157
113		37	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	
			4
			6
			32
			44
			71
			64
			457
			152
			157
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COPART INC		2015-08-10	2018-08-10
1 5 COPART INC		2015-08-10	2018-08-14
5 COPART INC		2015-08-10	2018-09-17
5 COPART INC		2016-05-25	2018-12-18
17 COPART INC		2015-08-10	2018-12-18
10 COPART INC		2018-10-04	2018-12-18
4 COPART INC		2018-10-04	2018-12-18
6 COPART INC		2015-08-10	2018-12-20
15 COPART INC		2015-08-10	2018-12-31
12 COVANTA HLDG CORP COM		2017-01-06	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		73	169
298		91	207
321		91	230
235		110	125
798		310	488
470		514	-44
188		206	-18
282		110	172
716		274	442
196		174	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			207
			230
			125
			488
			-44
			-18
			172
			442
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 COVANTA HLDG CORP COM		2017-01-06	2018-12-18
1 15 COVANTA HLDG CORP COM		2018-03-01	2018-12-18
5 COVANTA HLDG CORP COM		2017-01-19	2018-12-18
3 COVANTA HLDG CORP COM		2017-01-17	2018-12-18
20 COVANTA HLDG CORP COM		2017-01-12	2018-12-18
8 COVANTA HLDG CORP COM		2017-01-20	2018-12-18
12 COVANTA HLDG CORP COM		2017-01-25	2018-12-18
8 COVANTA HLDG CORP COM		2017-01-23	2018-12-18
8 CROWN HLDGS INC COM 144A		2018-06-21	2018-12-18
6 CROWN HLDGS INC COM 144A		2018-06-18	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)
72		71	1
215		216	-1
72		71	1
43		42	1
286		283	3
115		113	2
172		168	4
115		112	3
361		362	-1
271		271	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			1
			1
			3
			2
			4
			3
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CROWN HLDGS INC COM 144A		2018-06-20	2018-12-18
1 30 CROWN HLDGS INC COM 144A		2018-06-20	2018-12-18
5 CROWN HLDGS INC COM 144A		2018-06-20	2018-12-18
10 DSW INC CL A		2017-03-14	2018-07-02
8 DSW INC CL A		2017-03-14	2018-08-31
10 DSW INC CL A		2017-02-03	2018-08-31
24 DSW INC CL A		2017-02-03	2018-12-18
5 DSW INC CL A		2017-03-13	2018-12-18
11 DENTSPLY SIRONA INC COM		2017-03-01	2018-09-18
5 DENTSPLY SIRONA INC COM		2017-06-08	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)
45		46	-1
1,353		1,366	-13
225		228	-3
261		206	55
265		165	100
331		205	126
581		492	89
121		100	21
418		706	-288
190		316	-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	
			-1
			-13
			-3
			55
			100
			126
			89
			21
			-288
			-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)
7 DENTSPLY SIRONA INC COM		2017-04-06	2018-09-18
1 17 DENTSPLY SIRONA INC COM		2017-04-06	2018-10-04
5 DENTSPLY SIRONA INC COM		2017-07-27	2018-10-04
14 DENTSPLY SIRONA INC COM		2017-03-27	2018-10-04
9 DENTSPLY SIRONA INC COM		2017-05-10	2018-10-04
8 DENTSPLY SIRONA INC COM		2017-02-17	2018-10-04
1 DENTSPLY SIRONA INC COM		2017-02-17	2018-10-05
13 DENTSPLY SIRONA INC COM		2017-02-17	2018-10-10
29 DENTSPLY SIRONA INC COM		2017-04-19	2018-10-10
15 DENTSPLY SIRONA INC COM		2017-04-04	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		441	-175
614		1,071	-457
181		314	-133
506		877	-371
325		564	-239
289		499	-210
36		62	-26
471		812	-341
1,051		1,806	-755
544		928	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-457
			-133
			-371
			-239
			-210
			-26
			-341
			-755
			-384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 DENTSPLY SIRONA INC COM		2017-09-21	2018-10-10
1 3 DOLBY LABORATORIES INC CL A COM		2015-08-10	2018-10-16
2 DOLBY LABORATORIES INC CL A COM		2015-08-10	2018-10-18
9 DOLBY LABORATORIES INC CL A COM		2015-08-10	2018-10-22
9 DOLBY LABORATORIES INC CL A COM		2015-08-10	2018-12-18
8 DOLLAR GEN CORP NEW COM		2018-06-21	2018-12-18
4 DOLLAR GEN CORP NEW COM		2018-06-21	2018-12-19
7 DOLLAR TREE INC COM		2016-02-18	2018-05-14
4 DOLLAR TREE INC COM		2016-05-25	2018-05-14
12 DOLLAR TREE INC COM		2015-12-10	2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		406	-152
212		104	108
139		69	70
620		312	308
580		312	268
836		789	47
423		395	28
665		552	113
380		314	66
1,140		933	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-152
			108
			70
			308
			268
			47
			28
			113
			66
			207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 DOLLAR TREE INC COM		2015-12-10	2018-05-29
1 3 DOLLAR TREE INC COM		2016-01-12	2018-05-29
5 DOLLAR TREE INC COM		2015-11-25	2018-05-29
13 DOLLAR TREE INC COM		2015-11-25	2018-06-21
24 DOLLAR TREE INC COM		2015-11-03	2018-06-21
9624 639 DOUBLELINE TOTAL RETURN BD FUND CL I		2015-01-15	2018-06-13
200000 DU PONT E I DE NEMOURS & CO SR NT		2008-12-16	2018-07-15
6 EAGLE MTLN INC		2016-01-05	2018-01-18
7 EAGLE MTLN INC		2018-10-25	2018-12-18
16759 669 EATON VANCE FLTG RATE FUND CL I		2016-12-27	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		78	17
285		233	52
474		373	101
1,121		971	150
2,069		1,627	442
100,000		106,930	-6,930
200,000		200,731	-731
697		365	332
430		479	-49
151,675		149,999	1,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			52
			101
			150
			442
			-6,930
			-731
			332
			-49
			1,676

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ECHOSTAR CORP CL A		2015-08-10	2018-12-18
1 5 ECOLAB INCORPORATED		2015-08-10	2018-05-14
4 ECOLAB INCORPORATED		2015-08-10	2018-06-21
6 ECOLAB INCORPORATED		2015-08-10	2018-07-27
3 EL PASO ELEC CO COM NEW		2017-08-31	2018-10-25
2 EL PASO ELEC CO COM NEW		2017-09-01	2018-10-29
4 EL PASO ELEC CO COM NEW		2018-01-22	2018-10-29
2 EL PASO ELEC CO COM NEW		2018-01-22	2018-12-18
2 EL PASO ELEC CO COM NEW		2017-01-12	2018-12-18
11 EL PASO ELEC CO COM NEW		2017-01-11	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		142	-34
733		582	151
566		465	101
849		698	151
177		166	11
115		111	4
231		208	23
106		104	2
106		93	13
584		510	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			151
			101
			151
			11
			4
			23
			2
			13
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 EL PASO ELEC CO COM NEW		2017-02-02	2018-12-18
1 2 EL PASO ELEC CO COM NEW		2017-02-02	2018-12-20
2 EL PASO ELEC CO COM NEW		2016-10-26	2018-12-20
2 EL PASO ELEC CO COM NEW		2017-01-30	2018-12-20
1 EL PASO ELEC CO COM NEW		2015-08-10	2018-12-20
3 ENERGIZER HLDGS INC COM		2016-12-08	2018-07-27
7 ENERGIZER HLDGS INC COM		2016-12-08	2018-07-30
1 ENERGIZER HLDGS INC COM		2017-08-02	2018-07-30
4 ENERGIZER HLDGS INC COM		2017-08-02	2018-07-31
3 ENERGIZER HLDGS INC COM		2017-08-02	2018-08-10

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)
159		137	22
107		91	16
107		90	17
107		90	17
54		36	18
192		133	59
444		311	133
63		44	19
255		175	80
189		131	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			16
			17
			17
			18
			59
			133
			19
			80
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ENERGIZER HLDGS INC COM		2017-08-14	2018-10-15
1 2 ENERGIZER HLDGS INC COM		2017-08-14	2018-10-18
4 ENERGIZER HLDGS INC COM		2017-08-14	2018-10-23
2 ENERGIZER HLDGS INC COM		2017-08-04	2018-10-23
1 ENERGIZER HLDGS INC COM		2018-11-21	2018-12-18
11 ENERGIZER HLDGS INC COM		2018-11-19	2018-12-18
4 ENERGIZER HLDGS INC COM		2018-11-23	2018-12-18
5 ENERGIZER HLDGS INC COM		2018-11-23	2018-12-18
2 EQUINIX INC REITS		2015-11-03	2018-12-18
28 FNB CORP PA COM		2018-09-05	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)
359		251	108
119		84	35
234		168	66
117		83	34
47		47	
521		539	-18
190		190	
237		237	
742		600	142
283		381	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			35
			66
			34
			-18
			142
			-98

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)
180 FACEBOOK INC CL A COM		2017-06-28	2018-12-17
1 4 FASTENAL CO COM		2018-11-14	2018-12-18
4 FASTENAL CO COM		2015-08-10	2018-12-18
7 FIDELITY NATL INFORMATION SVCS INC COM		2015-08-10	2018-03-16
10 FIDELITY NATL INFORMATION SVCS INC COM		2015-08-10	2018-03-29
9 FIDELITY NATL INFORMATION SVCS INC COM		2015-08-10	2018-05-14
6 FIDELITY NATL INFORMATION SVCS INC COM		2015-08-10	2018-05-29
10 FIDELITY NATL INFORMATION SVCS INC COM		2015-08-10	2018-06-21
11 FIDELITY NATL INFORMATION SVCS INC COM		2015-08-10	2018-07-27
4 FIDELITY NATL INFORMATION SVCS INC COM		2015-08-10	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,538		27,231	-1,693
209		224	-15
209		163	46
704		459	245
960		655	305
942		590	352
615		393	222
1,072		655	417
1,190		721	469
411		262	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,693
			-15
			46
			245
			305
			352
			222
			417
			469
			149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 FIDELITY NATL INFORMATION SVCS INC COM		2016-02-10	2018-08-02
1 11 FNF GROUP COM		2018-07-27	2018-12-18
4 FNF GROUP COM		2018-06-21	2018-12-18
15 FNF GROUP COM		2018-05-14	2018-12-18
10 FNF GROUP COM		2018-05-14	2018-12-18
22 FIRST HORIZON NATIONAL CORP COM		2018-07-11	2018-12-18
20 FIRST HORIZON NATIONAL CORP COM		2018-07-12	2018-12-18
22 FIRST HORIZON NATIONAL CORP COM		2017-06-13	2018-12-18
3 FIRST HORIZON NATIONAL CORP COM		2017-04-13	2018-12-18
12 FIRST HORIZON NATIONAL CORP COM		2017-03-23	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)
513		293	220
345		450	-105
126		148	-22
471		572	-101
314		381	-67
293		393	-100
266		356	-90
293		391	-98
40		53	-13
160		220	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			-105
			-22
			-101
			-67
			-100
			-90
			-98
			-13
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 FIRST HORIZON NATIONAL CORP COM		2017-03-24	2018-12-18
1 6 FIRST HORIZON NATIONAL CORP COM		2017-03-24	2018-12-18
5 FIRST MIDWEST BANCORP INC DEL		2017-09-26	2018-12-18
3 FIRST MIDWEST BANCORP INC DEL		2017-09-27	2018-12-18
8 FIRST MIDWEST BANCORP INC DEL		2018-02-08	2018-12-18
4 FIRST MIDWEST BANCORP INC DEL		2018-02-08	2018-12-18
6 FIRST REP BK SAN FRANCISCO CA NEW COM		2018-08-02	2018-12-18
6 FIRST REP BK SAN FRANCISCO CA NEW COM		2018-06-21	2018-12-18
1 FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2018-12-18
1229 FIRST TR DOW JONES INTERNET INDEX FUND		2018-06-20	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		147	-40
80		110	-30
101		115	-14
60		70	-10
161		196	-35
81		98	-17
513		612	-99
513		607	-94
86		99	-13
145,456		178,253	-32,797

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-40
			-30
			-14
			-10
			-35
			-17
			-99
			-94
			-13
			-32,797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 FOREST CITY RLTY TR INC CL A REITS		2015-08-10	2018-03-16
1 33 FOREST CITY RLTY TR INC CL A REITS		2015-08-10	2018-03-29
17 FOREST CITY RLTY TR INC CL A REITS		2015-08-10	2018-04-19
30 FOREST CITY RLTY TR INC CL A REITS		2015-08-10	2018-09-18
10 FOREST CITY RLTY TR INC CL A REITS		2016-04-08	2018-09-18
15 FOREST CITY RLTY TR INC CL A REITS		2016-02-10	2018-09-18
85 FRANKLIN STR PPTYS CORP REITS		2015-08-10	2018-12-18
12 GCI LIBERTY INC CL A COM		2015-08-10	2018-12-18
6 GARTNER GROUP INC NEW CL A		2018-02-01	2018-12-18
6 GARTNER GROUP INC NEW CL A		2018-06-21	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)
823		894	-71
668		757	-89
343		390	-47
753		683	70
251		207	44
377		251	126
577		891	-314
541		451	90
797		832	-35
797		814	-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	
			-71
			-89
			-47
			70
			44
			126
			-314
			90
			-35
			-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)
4 GARTNER GROUP INC NEW CL A		2018-05-14	2018-12-18
1 4 GENESCO INC COM		2017-05-30	2018-06-05
6 GENESCO INC COM		2017-05-30	2018-09-05
14 GENESCO INC COM		2017-05-30	2018-12-18
7 GENESCO INC COM		2017-06-23	2018-12-18
1 GENESCO INC COM		2017-06-23	2018-12-20
3 GENESCO INC COM		2017-06-22	2018-12-20
2 GENTHERM INC COM		2016-10-05	2018-08-31
3 GENTHERM INC COM		2016-10-03	2018-08-31
1 GENTHERM INC COM		2016-09-29	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)
532		537	-5
169		148	21
285		222	63
621		518	103
311		228	83
42		33	9
126		97	29
98		63	35
147		94	53
49		31	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			21
			63
			103
			83
			9
			29
			35
			53
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 GENTHERM INC COM		2016-09-29	2018-09-04
1 20 GENTHERM INC COM		2016-09-29	2018-12-18
4 GENTHERM INC COM		2016-10-04	2018-12-18
3 GENTHERM INC COM		2017-08-15	2018-12-18
30 GLATFELTER 00		2015-08-10	2018-12-18
6 GLOBAL PMTS INC COM		2015-08-10	2018-01-19
5 GLOBAL PMTS INC COM		2015-08-10	2018-08-10
4 GLOBAL PMTS INC COM		2015-08-10	2018-11-16
5 GLOBAL PMTS INC COM		2015-08-10	2018-11-20
7 GRANITE CONSTR INC		2018-08-31	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)
196		124	72
808		620	188
162		124	38
121		92	29
333		563	-230
644		344	300
584		287	297
440		230	210
519		287	232
286		320	-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	
			72
			188
			38
			29
			-230
			300
			297
			210
			232
			-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)
9 GRANITE CONSTR INC		2018-10-01	2018-12-18
1 3 GRANITE CONSTR INC		2018-08-28	2018-12-18
1 GRANITE CONSTR INC		2018-08-29	2018-12-18
3 GRANITE CONSTR INC		2018-08-29	2018-12-18
10 GRAPHIC PACKAGING HLDG CO COM		2018-07-23	2018-09-28
11 GRAPHIC PACKAGING HLDG CO COM		2018-07-23	2018-12-18
1 GRAPHIC PACKAGING HLDG CO COM		2018-07-23	2018-12-18
27 GRAPHIC PACKAGING HLDG CO COM		2018-07-27	2018-12-18
8 GRAPHIC PACKAGING HLDG CO COM		2018-07-27	2018-12-18
11 GRAPHIC PACKAGING HLDG CO COM		2018-07-30	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)
368		408	-40
123		135	-12
41		45	-4
123		135	-12
140		150	-10
117		164	-47
11		15	-4
288		390	-102
85		115	-30
117		159	-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	
			-40
			-12
			-4
			-12
			-10
			-47
			-4
			-102
			-30
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 GRAPHIC PACKAGING HLDG CO COM		2018-07-30	2018-12-18
1 11 GRAPHIC PACKAGING HLDG CO COM		2018-08-07	2018-12-18
14 GRAPHIC PACKAGING HLDG CO COM		2018-08-07	2018-12-18
6 GUESS INC COM		2017-01-24	2018-12-04
13 GUESS INC COM		2017-01-31	2018-12-04
7 GUESS INC COM		2017-01-31	2018-12-06
1 GUESS INC COM		2017-01-31	2018-12-18
5 GUESS INC COM		2017-01-31	2018-12-20
7 GUIDEWIRE SOFTWARE INC COM		2018-09-18	2018-12-18
4 HD SUPPLY HLDGS INC COM		2017-05-25	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)
139		188	-49
117		160	-43
149		204	-55
138		76	62
298		160	138
160		86	74
20		12	8
97		62	35
570		739	-169
151		166	-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	
			-49
			-43
			-55
			62
			138
			74
			8
			35
			-169
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2900 HSBC HLDGS PLC PFD SUB NT		2015-06-11	2018-06-04
1 1 HAEMONETICS CORP MASS COM		2017-03-23	2018-07-20
1 HAEMONETICS CORP MASS COM		2015-09-02	2018-07-20
2 HAEMONETICS CORP MASS COM		2015-09-01	2018-07-20
2 HAEMONETICS CORP MASS COM		2015-09-01	2018-07-20
2 HAEMONETICS CORP MASS COM		2015-07-21	2018-07-23
3 HAEMONETICS CORP MASS COM		2015-07-21	2018-07-26
2 HAEMONETICS CORP MASS COM		2015-07-21	2018-10-25
1 HAEMONETICS CORP MASS COM		2016-11-03	2018-10-25
2 HAEMONETICS CORP MASS COM		2016-11-03	2018-11-02

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)
72,500		75,197	-2,697
99		39	60
99		36	63
198		71	127
198		71	127
198		68	130
299		103	196
205		68	137
102		34	68
210		67	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,697
			60
			63
			127
			127
			130
			196
			137
			68
			143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	HAEMONETICS CORP MASS COM		2015-11-11	2018-11-02
1	1 HAEMONETICS CORP MASS COM		2015-11-10	2018-11-02
5	HAEMONETICS CORP MASS COM		2015-11-10	2018-11-06
2	HAEMONETICS CORP MASS COM		2016-01-14	2018-11-27
3	HAEMONETICS CORP MASS COM		2016-01-14	2018-11-29
3	HAEMONETICS CORP MASS COM		2016-01-15	2018-11-29
10	HARSCO CORP		2015-08-10	2018-12-18
6	HARSCO CORP		2015-08-25	2018-12-18
1	HEICO CORP NEW CL A		2018-08-21	2018-12-18
10	HILTON WORLDWIDE HLDGS INC NEW COM		2018-05-14	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)
210		66	144
105		33	72
545		165	380
207		61	146
321		91	230
321		89	232
218		120	98
131		64	67
65		68	-3
706		834	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			72
			380
			146
			230
			232
			98
			67
			-3
			-128

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)
5 HILTON WORLDWIDE HLDGS INC NEW COM		2018-04-19	2018-12-18
1 4 HILTON WORLDWIDE HLDGS INC NEW COM		2018-04-19	2018-12-18
11 HOPE BANCORP INC COM		2015-08-10	2018-12-18
58 HOPE BANCORP INC COM		2015-08-10	2018-12-18
14 HOPE BANCORP INC COM		2015-08-10	2018-12-18
2 HOWARD HUGHES CORP COM		2017-05-24	2018-12-18
5 HOWARD HUGHES CORP COM		2017-05-24	2018-12-18
9 HYATT HOTELS CORP CL A COM		2018-08-30	2018-12-18
1 HYSTER-YALE MATLS HANDLING INC CL A COM		2017-09-01	2018-12-18
2 HYSTER-YALE MATLS HANDLING INC CL A COM		2017-08-31	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)
353		413	-60
282		330	-48
135		173	-38
710		911	-201
171		220	-49
193		255	-62
482		638	-156
610		705	-95
61		72	-11
121		141	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-48
			-38
			-201
			-49
			-62
			-156
			-95
			-11
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	HYSTER-YALE MATLS HANDLING INC CL A COM		2015-12-17	2018-12-18
1	1 HYSTER-YALE MATLS HANDLING INC CL A COM		2015-12-22	2018-12-18
1	IDEXX LABS INC		2018-08-02	2018-12-18
9	INTUIT INC		2015-08-10	2018-05-14
10	INTUIT INC		2015-08-10	2018-05-29
4	INTUIT INC		2015-08-10	2018-06-21
7	INTUIT INC		2015-08-10	2018-07-27
19	INVESTMENT TECHNOLOGY GROUP		2015-08-10	2018-10-25
15	INVESTMENT TECHNOLOGY GROUP		2015-08-10	2018-10-26
8	INVESTMENT TECHNOLOGY GROUP		2015-08-10	2018-11-27

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)
121		105	16
61		52	9
188		242	-54
1,753		944	809
1,968		1,049	919
840		419	421
1,497		734	763
509		335	174
397		265	132
240		141	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			9
			-54
			809
			919
			421
			763
			174
			132
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 INVESTMENT TECHNOLOGY GROUP		2015-12-16	2018-11-27
1 7 INVESTMENT TECHNOLOGY GROUP		2015-12-17	2018-11-27
4 INVESTMENT TECHNOLOGY GROUP		2015-12-18	2018-12-03
9 INVESTMENT TECHNOLOGY GROUP		2015-08-14	2018-12-03
6 INVESTMENT TECHNOLOGY GROUP		2015-08-13	2018-12-03
3 INVESTMENT TECHNOLOGY GROUP		2015-08-13	2018-12-04
13 INVESTORS BANCORP INC NEW COM		2017-12-21	2018-03-21
25 INVESTORS BANCORP INC NEW COM		2017-03-23	2018-07-02
1 INVESTORS BANCORP INC NEW COM		2017-06-14	2018-07-02
2 INVESTORS BANCORP INC NEW COM		2017-12-21	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)
210		120	90
210		119	91
121		68	53
271		150	121
181		99	82
90		50	40
182		183	-1
320		346	-26
13		14	-1
26		28	-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	
			90
			91
			53
			121
			82
			40
			-1
			-26
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INVESTORS BANCORP INC NEW COM		2017-12-31	2018-07-25
1 2 INVESTORS BANCORP INC NEW COM		2017-12-18	2018-07-27
3 INVESTORS BANCORP INC NEW COM		2017-06-14	2018-07-27
4 INVESTORS BANCORP INC NEW COM		2017-04-02	2018-07-27
21 INVESTORS BANCORP INC NEW COM		2017-04-02	2018-07-27
5 INVESTORS BANCORP INC NEW COM		2017-03-18	2018-12-18
5 INVESTORS BANCORP INC NEW COM		2017-06-14	2018-12-18
16 INVESTORS BANCORP INC NEW COM		2017-03-19	2018-12-18
1 INVESTORS BANCORP INC NEW COM		2017-06-24	2018-12-18
33 INVESTORS BANCORP INC NEW COM		2017-06-26	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)
25		28	-3
25		29	-4
38		41	-3
51		55	-4
266		289	-23
53		69	-16
53		69	-16
171		219	-48
11		14	-3
352		432	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			-3
			-4
			-23
			-16
			-16
			-48
			-3
			-80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
152 INVESTORS BANCORP INC NEW COM		2015-08-10	2018-12-18
1 22 INVITATION HOMES INC REITS		2017-01-13	2018-03-26
3 124 INVITATION HOMES INC REITS		2017-01-13	2018-03-27
10 876 INVITATION HOMES INC REITS		2015-08-10	2018-03-27
14 INVITATION HOMES INC REITS		2015-08-10	2018-03-29
13 86 INVITATION HOMES INC REITS		2015-08-10	2018-04-10
14 INVITATION HOMES INC REITS		2015-08-26	2018-04-10
7 93 INVITATION HOMES INC REITS		2015-08-26	2018-04-13
8 07 INVITATION HOMES INC REITS		2015-08-25	2018-04-13
1550 ISHR MSCI EAFE INDEX FUND		2017-06-28	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,621		1,873	-252
486		395	91
70		57	13
245		162	83
318		209	109
315		207	108
3		2	1
179		112	67
182		114	68
93,022		101,735	-8,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-252
			91
			13
			83
			109
			108
			1
			67
			68
			-8,713

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)
1710 ISHR MSCI EAFE INDEX FUND		2017-06-27	2018-12-17
1 1942 ISHARES FLTG RATE BOND ETF		2016-01-11	2018-06-13
4 JELD-WEN HLDG INC COM		2018-09-06	2018-12-18
3 JELD-WEN HLDG INC COM		2018-09-07	2018-12-18
2 JELD-WEN HLDG INC COM		2018-09-25	2018-12-18
8 KAR AUCTION SVCS INC COM		2018-08-02	2018-12-18
39 KKR & CO INC CL A COM		2018-10-04	2018-12-18
4 KLX INC COM		2015-08-10	2018-01-08
7 KLX INC COM		2015-08-10	2018-01-16
5 KLX INC COM		2015-08-10	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,624		111,583	-8,959
98,901		97,935	966
57		99	-42
43		74	-31
29		51	-22
395		471	-76
776		1,083	-307
278		155	123
494		272	222
396		194	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,959
			966
			-42
			-31
			-22
			-76
			-307
			123
			222
			202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 KLX INC COM		2018-05-01	2018-07-27
1 5 KLX INC COM		2018-05-02	2018-10-03
9 KLX INC COM		2015-08-10	2018-10-03
10 KLX INC COM		2015-08-10	2018-10-03
8 KLX INC COM		2015-08-26	2018-10-03
4 KLX INC COM		2015-07-25	2018-10-03
2 KLX INC COM		2015-07-26	2018-10-03
3 KLX INC COM		2016-11-04	2018-10-03
4 KLX INC COM		2016-11-03	2018-10-03
8 KLX INC COM		2015-11-12	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		215	4
315		299	16
567		249	318
629		277	352
504		215	289
252		95	157
126		47	79
189		68	121
252		89	163
504		168	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			16
			318
			352
			289
			157
			79
			121
			163
			336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 KLX INC COM		2015-11-12	2018-10-05
1 2 KLX INC COM		2015-12-14	2018-10-05
3 KLX INC COM		2015-12-14	2018-10-05
2 KLX INC COM		2015-12-15	2018-10-05
5 KLX INC COM		2015-12-15	2018-10-05
3 KLX INC COM		2015-12-15	2018-10-12
3 KLX INC COM		2016-01-13	2018-10-12
2 KLX INC COM		2016-01-14	2018-10-12
8 KLX INC COM		2016-01-21	2018-10-12
8 KLX ENERGY SVCS HLDGS INC COM		2018-09-14	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)
252		84	168
126		41	85
189		61	128
126		41	85
315		102	213
189		61	128
189		50	139
126		33	93
504		132	372
201		223	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			85
			128
			85
			213
			128
			139
			93
			372
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 KENNAMETAL INC		2015-08-10	2018-01-18
1 2 KENNAMETAL INC		2015-08-25	2018-01-18
12 KENNAMETAL INC		2018-06-18	2018-12-18
7 KENNAMETAL INC		2018-05-02	2018-12-18
9 KENNAMETAL INC		2018-07-27	2018-12-18
2 KENNAMETAL INC		2018-04-26	2018-12-18
24 KENNEDY-WILSON HLDGS INC COM		2018-08-02	2018-12-18
10 KENNEDY-WILSON HLDGS INC COM		2018-08-20	2018-12-18
17 KEYCORP NEW		2017-06-13	2018-08-21
12 KEYCORP NEW		2017-11-02	2018-08-21

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)
101		64	37
101		56	45
415		452	-37
242		263	-21
311		336	-25
69		74	-5
454		521	-67
189		214	-25
369		317	52
260		219	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			45
			-37
			-21
			-25
			-5
			-67
			-25
			52
			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.)
3 KEYCORP NEW		2017-07-26	2018-08-21
1 7 KEYCORP NEW		2018-10-01	2018-12-18
11 KEYCORP NEW		2018-10-15	2018-12-18
10 KEYCORP NEW		2018-10-18	2018-12-18
1 KEYCORP NEW		2017-06-01	2018-12-18
16 KEYCORP NEW		2017-07-26	2018-12-18
13 KEYCORP NEW		2017-08-16	2018-12-18
4 KEYCORP NEW		2017-08-16	2018-12-18
11 KITE RLTY GROUP TR REITS		2018-10-25	2018-12-18
14 KITE RLTY GROUP TR REITS		2018-02-21	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)
65		55	10
103		140	-37
162		203	-41
148		181	-33
15		18	-3
236		291	-55
192		235	-43
59		72	-13
169		173	-4
216		206	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-37
			-41
			-33
			-3
			-55
			-43
			-13
			-4
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 KOPPERS HLDGS INC COM		2018-05-07	2018-12-18
1 1 KOPPERS HLDGS INC COM		2018-08-14	2018-12-18
9 KOPPERS HLDGS INC COM		2018-08-10	2018-12-18
3 KOPPERS HLDGS INC COM		2018-08-24	2018-12-18
6 LENNAR CORPORATION		2018-02-01	2018-12-18
4 LENNAR CORPORATION		2018-03-29	2018-12-18
5 LENNAR CORPORATION		2018-05-14	2018-12-18
18 LEUCADIA NATIONAL CORP		2015-08-10	2018-02-01
14 LEUCADIA NATIONAL CORP		2015-08-10	2018-02-20
15 LEUCADIA NATIONAL CORP		2015-08-10	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		237	-136
17		35	-18
151		317	-166
50		105	-55
246		380	-134
164		235	-71
205		273	-68
487		423	64
352		329	23
340		352	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			-18
			-166
			-55
			-134
			-71
			-68
			64
			23
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 LIBERTY BROADBAND-A COM		2015-08-10	2018-12-18
1 8 LIBERTY BROADBAND-C COM		2015-08-10	2018-05-29
8 LIBERTY BROADBAND-C COM		2015-08-10	2018-05-30
6 LIBERTY BROADBAND-C COM		2015-08-10	2018-12-18
13 LIBERTY EXPEDIA HLDGS INC SER A COM		2015-08-10	2018-11-14
5 LIBERTY EXPEDIA HLDGS INC SER A COM		2015-08-10	2018-12-18
7 LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2015-08-10	2018-12-18
15 LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2015-08-10	2018-12-18
22 LIBERTY FORMULA ONE SER C COM		2017-06-08	2018-12-18
4 LIBERTY FORMULA ONE SER C COM		2017-07-27	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)
308		218	90
559		431	128
557		431	126
459		323	136
543		489	54
207		188	19
272		212	60
582		456	126
674		810	-136
123		138	-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	
			90
			128
			126
			136
			54
			19
			60
			126
			-136
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 LIBERTY FORMULA ONE SER A COM		2015-08-10	2018-12-18
1 12 LIVERAMP HLDGS INC COM		2017-09-15	2018-10-29
3 LIVERAMP HLDGS INC COM		2018-03-29	2018-10-31
6 LIVERAMP HLDGS INC COM		2018-03-29	2018-11-16
20 LIVERAMP HLDGS INC COM		2018-03-29	2018-11-29
7 LOEWS CORP		2015-08-10	2018-02-01
10 LOEWS CORP		2015-08-10	2018-02-20
3 LOEWS CORP		2015-08-10	2018-03-16
23 LOEWS CORP		2015-08-10	2018-03-29
23 LOEWS CORP		2015-08-10	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		45	14
552		283	269
137		57	80
284		115	169
937		383	554
361		272	89
501		389	112
154		117	37
1,145		895	250
1,184		895	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			269
			80
			169
			554
			89
			112
			37
			250
			289

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 LOEWS CORP		2015-08-10	2018-05-14
1 7 LOEWS CORP		2015-08-10	2018-06-21
5 M & T BANK CORPORATION		2015-08-10	2018-03-16
5 M & T BANK CORPORATION		2015-08-10	2018-05-14
3 M & T BANK CORPORATION		2015-08-10	2018-12-18
26 MRC GLOBAL INC COM		2017-11-13	2018-12-18
13 MRC GLOBAL INC COM		2015-08-10	2018-12-18
1 MSCI INC COM CL A		2018-07-27	2018-12-18
2 MSCI INC COM CL A		2018-07-27	2018-12-18
3 MTS SYSTEMS CORP COM		2015-08-10	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,647		1,246	401
340		272	68
958		663	295
922		663	259
432		398	34
355		410	-55
177		163	14
144		173	-29
289		345	-56
164		192	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			68
			295
			259
			34
			-55
			14
			-29
			-56
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 MTS SYSTEMS CORP COM		2015-08-10	2018-12-18
1 12 MACQUARIE INFRASTRUCTURE CO COM		2015-08-10	2018-04-19
38 MACQUARIE INFRASTRUCTURE CO COM		2015-08-10	2018-05-14
2 MARKEL CORP		2015-08-10	2018-12-18
5 MARTIN MARIETTA MATLS INC		2017-03-01	2018-12-18
3 MARTIN MARIETTA MATLS INC		2018-05-14	2018-12-18
1 MARTIN MARIETTA MATLS INC		2017-11-15	2018-12-18
1 MATSON INC COM		2015-10-29	2018-07-24
3 MATSON INC COM		2015-10-28	2018-07-24
3 MATSON INC COM		2015-07-27	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		897	-283
479		816	-337
1,448		2,569	-1,121
2,012		1,748	264
886		1,115	-229
532		645	-113
177		209	-32
36		54	-18
108		161	-53
108		124	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			-337
			-1,121
			264
			-229
			-113
			-32
			-18
			-53
			-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)
1 MATSON INC COM		2015-08-10	2018-07-24
1 1 MATSON INC COM		2015-08-10	2018-07-25
4 MATSON INC COM		2015-08-10	2018-09-28
25 MATSON INC COM		2015-08-10	2018-12-18
1 METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-06-21	2018-12-18
150 MICROSOFT CORPORATION		2017-06-28	2018-12-17
70 MICROSOFT CORPORATION		2007-12-11	2018-12-17
6 MICROCHIP TECHNOLOGY INC COM		2015-08-10	2018-02-01
8 MICROCHIP TECHNOLOGY INC COM		2018-05-14	2018-12-18
6 MICROCHIP TECHNOLOGY INC COM		2018-10-10	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)
36		41	-5
36		41	-5
158		162	-4
839		1,013	-174
575		576	-1
15,398		10,390	5,008
7,186		2,434	4,752
568		255	313
577		751	-174
433		396	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-4
			-174
			-1
			5,008
			4,752
			313
			-174
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 MILLER HERMAN INC		2018-03-23	2018-12-18
1 8 MILLER HERMAN INC		2018-03-26	2018-12-18
4 MILLER HERMAN INC		2017-02-28	2018-12-18
5 MOHAWK INDS INC		2015-08-10	2018-12-18
6 MOHAWK INDS INC		2015-08-10	2018-12-19
195 MONSANTO CO NEW COM		2012-12-19	2018-06-07
160 MONSANTO CO NEW COM		2007-01-25	2018-06-07
9 MOODYS CORP COM		2015-08-10	2018-08-02
6 MOODYS CORP COM		2015-08-10	2018-08-20
6 MOODYS CORP COM		2015-08-10	2018-08-30

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)
185		187	-2
246		246	
123		120	3
592		1,030	-438
727		1,236	-509
24,960		17,989	6,971
20,480		8,768	11,712
1,544		1,005	539
1,028		670	358
1,059		670	389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			-438
			-509
			6,971
			11,712
			539
			358
			389

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 MOODYS CORP COM		2015-08-10	2018-09-18
1 12 MOODYS CORP COM		2015-08-10	2018-10-04
7 MOODYS CORP COM		2015-08-10	2018-12-18
2 MOODYS CORP COM		2015-08-10	2018-12-19
8 MOTOROLA SOLUTIONS INC NEW COM		2015-08-10	2018-01-10
6 MOTOROLA SOLUTIONS INC NEW COM		2015-08-10	2018-02-01
3 MOTOROLA SOLUTIONS INC NEW COM		2015-08-10	2018-12-18
19 NCR CORP W/I		2018-06-20	2018-12-18
11 NCR CORP W/I		2018-06-06	2018-12-18
4 NATIONAL GEN HLDGS CORP COM		2017-04-26	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,958		1,229	729
1,944		1,340	604
997		782	215
285		223	62
738		510	228
591		382	209
366		191	175
455		606	-151
264		346	-82
109		92	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	
			729
			604
			215
			62
			228
			209
			175
			-151
			-82
			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)
2 NATIONAL GEN HLDGS CORP COM		2017-04-26	2018-07-26
1 8 NATIONAL GEN HLDGS CORP COM		2017-04-25	2018-12-18
12 NATIONAL GEN HLDGS CORP COM		2017-04-24	2018-12-18
7 NATIONAL GEN HLDGS CORP COM		2017-04-21	2018-12-18
6 NATIONAL GEN HLDGS CORP COM		2017-04-20	2018-12-18
2 NATIONAL GEN HLDGS CORP COM		2017-06-01	2018-12-18
7 O REILLY AUTOMOTIVE INC NEW COM		2015-08-10	2018-12-18
4 O REILLY AUTOMOTIVE INC NEW COM		2015-08-10	2018-12-19
28 OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-06-18
28 OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		46	9
189		184	5
283		272	11
165		156	9
142		132	10
47		44	3
2,408		1,733	675
1,390		990	400
132		181	-49
131		181	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			5
			11
			9
			10
			3
			675
			400
			-49
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-06-20
1 11	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-02
4	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-03
13	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-10
3	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-11
3	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-12
12	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-16
37	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-17
36	OAKTREE SPECIALTY LENDING CORP COM		2015-08-10	2018-07-25
4	PBF ENERGY INC CL A COM		2015-08-10	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		46	-13
52		72	-20
19		26	-7
62		85	-23
14		20	-6
14		20	-6
56		78	-22
174		239	-65
172		233	-61
151		134	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	
			-13
			-20
			-7
			-23
			-6
			-6
			-22
			-65
			-61
			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)
8 PBF ENERGY INC CL A COM		2015-08-10	2018-05-07
1 3 PBF ENERGY INC CL A COM		2015-08-10	2018-05-08
5 PBF ENERGY INC CL A COM		2015-12-16	2018-05-08
3 PBF ENERGY INC CL A COM		2015-12-16	2018-06-06
2 PBF ENERGY INC CL A COM		2015-10-12	2018-06-06
3 PBF ENERGY INC CL A COM		2015-10-12	2018-07-27
3 PBF ENERGY INC CL A COM		2015-10-12	2018-12-18
7 PBF ENERGY INC CL A COM		2016-06-16	2018-12-18
17 PBF ENERGY INC CL A COM		2016-06-16	2018-12-31
2 PBF ENERGY INC CL A COM		2016-06-28	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		267	49
118		100	18
197		159	38
145		96	49
97		59	38
137		89	48
97		89	8
225		168	57
554		408	146
65		45	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			18
			38
			49
			38
			48
			8
			57
			146
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 PATTERSON-UTI ENERGY INC COM		2018-02-08	2018-09-28
1 9 PATTERSON-UTI ENERGY INC COM		2018-02-08	2018-12-18
15 PATTERSON-UTI ENERGY INC COM		2018-01-16	2018-12-18
4 PATTERSON-UTI ENERGY INC COM		2017-08-07	2018-12-18
22 PATTERSON-UTI ENERGY INC COM		2017-08-02	2018-12-18
4 PATTERSON-UTI ENERGY INC COM		2017-08-02	2018-12-18
3 PEBBLEBROOK HOTEL TR COM		2016-10-27	2018-12-18
14 PEBBLEBROOK HOTEL TR COM		2016-05-25	2018-12-18
2 PEBBLEBROOK HOTEL TR COM		2016-05-25	2018-12-31
12 PEBBLEBROOK HOTEL TR COM		2016-10-31	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		291	-29
105		175	-70
175		282	-107
47		73	-26
257		425	-168
47		77	-30
95		75	20
445		347	98
56		50	6
338		294	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-70
			-107
			-26
			-168
			-30
			20
			98
			6
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 PORTLAND GEN ELEC CO COM NEW		2018-01-09	2018-07-25
1 12 PORTLAND GEN ELEC CO COM NEW		2018-01-09	2018-10-23
1 PORTLAND GEN ELEC CO COM NEW		2018-01-09	2018-10-25
19 PORTLAND GEN ELEC CO COM NEW		2018-01-11	2018-10-25
6 PORTLAND GEN ELEC CO COM NEW		2018-01-25	2018-10-25
1 PORTLAND GEN ELEC CO COM NEW		2018-01-25	2018-10-29
11 PORTLAND GEN ELEC CO COM NEW		2018-01-18	2018-10-29
13 PORTLAND GEN ELEC CO COM NEW		2018-01-16	2018-11-27
7 PORTLAND GEN ELEC CO COM NEW		2018-01-16	2018-12-10
8 PORTLAND GEN ELEC CO COM NEW		2018-01-22	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)
89		87	2
549		521	28
46		43	3
873		811	62
276		256	20
46		43	3
501		469	32
624		553	71
348		298	50
378		340	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	
			2
			28
			3
			62
			20
			3
			32
			71
			50
			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)
8 PORTLAND GEN ELEC CO COM NEW		2018-01-24	2018-12-18
1 10 PORTLAND GEN ELEC CO COM NEW		2018-01-25	2018-12-18
3 PORTLAND GEN ELEC CO COM NEW		2018-02-05	2018-12-18
4 PORTLAND GEN ELEC CO COM NEW		2018-02-05	2018-12-20
2 PORTLAND GEN ELEC CO COM NEW		2018-02-05	2018-12-27
2 PORTLAND GEN ELEC CO COM NEW		2018-03-05	2018-12-27
9 PORTLAND GEN ELEC CO COM NEW		2018-03-02	2018-12-27
878 POTLATCHDELTIC CORPORATION NEW REITS		2018-11-15	2018-11-28
2 POTLATCHDELTIC CORPORATION NEW REITS		2018-11-15	2018-12-18
3 POTLATCHDELTIC CORPORATION NEW REITS		2015-11-09	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)
378		337	41
472		420	52
142		124	18
192		165	27
89		83	6
89		80	9
401		357	44
32		32	
65		74	-9
97		99	-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	
			41
			52
			18
			27
			6
			9
			44
			-9
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 POTLATCHDELTIC CORPORATION NEW REITS		2015-11-10	2018-12-18
1 190 PRAXAIR INCORPORATED		2005-06-06	2018-10-31
7 PRESTIGE BRANDS HOLDINGS INC COM		2018-03-05	2018-10-18
1 PRESTIGE BRANDS HOLDINGS INC COM		2018-03-02	2018-10-18
9 PRESTIGE BRANDS HOLDINGS INC COM		2018-03-02	2018-12-18
10 PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2018-12-18
4 PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2018-12-20
12 PROGRESSIVE CORP OHIO COM		2018-05-14	2018-09-18
1 PROGRESSIVE CORP OHIO COM		2017-03-01	2018-09-18
9 PROGRESSIVE CORP OHIO COM		2017-03-01	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		164	-2
31,056		8,868	22,188
265		249	16
38		35	3
283		318	-35
315		349	-34
123		140	-17
831		743	88
69		40	29
638		357	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			22,188
			16
			3
			-35
			-34
			-17
			88
			29
			281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 PROGRESSIVE CORP OHIO COM		2016-10-13	2018-12-18
1 4 PROGRESSIVE CORP OHIO COM		2016-09-15	2018-12-18
2 RANGE RES CORP		2018-02-07	2018-07-25
12 RANGE RES CORP		2018-02-07	2018-10-04
21 RANGE RES CORP		2018-02-07	2018-10-25
43 RANGE RES CORP		2018-02-06	2018-12-18
7 RAYONIER INC REIT		2017-01-31	2018-02-26
9 RAYONIER INC REIT		2016-10-25	2018-02-27
5 RAYONIER INC REIT		2016-10-26	2018-02-27
7 RAYONIER INC REIT		2016-10-26	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		227	201
244		124	120
32		28	4
208		166	42
335		291	44
480		578	-98
241		194	47
310		239	71
172		133	39
242		186	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			120
			4
			42
			44
			-98
			47
			71
			39
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 RAYONIER INC REIT		2016-10-27	2018-03-07
1 4 RAYONIER INC REIT		2016-10-27	2018-03-20
5 RAYONIER INC REIT		2015-08-10	2018-03-20
8 RAYONIER INC REIT		2015-08-10	2018-03-26
11 RAYONIER INC REIT		2015-08-10	2018-03-29
2 RAYONIER INC REIT		2015-08-10	2018-04-09
6 RAYONIER INC REIT		2015-08-10	2018-04-10
5 RAYONIER INC REIT		2015-08-10	2018-04-13
3 RAYONIER INC REIT		2015-08-10	2018-04-16
3 RAYONIER INC REIT		2015-08-10	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		53	16
142		106	36
177		116	61
279		186	93
388		255	133
71		46	25
216		139	77
183		116	67
110		70	40
105		70	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			36
			61
			93
			133
			25
			77
			67
			40
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 RAYONIER INC REIT		2015-08-10	2018-12-18
1 3 REALPAGE INC COM		2018-09-18	2018-12-18
5 REALPAGE INC COM		2018-09-18	2018-12-18
12 RESTAURANT BRANDS INTER INC COM		2018-01-10	2018-12-18
8 RESTAURANT BRANDS INTER INC COM		2018-05-30	2018-12-18
3 RESTAURANT BRANDS INTER INC COM		2018-03-16	2018-12-18
8 RESTAURANT BRANDS INTER INC COM		2018-05-29	2018-12-18
10 RESTAURANT BRANDS INTER INC COM		2018-05-14	2018-12-18
14 RETAIL PPTYS AMER INC CL A REITS		2018-02-05	2018-09-28
39 RETAIL PPTYS AMER INC CL A REITS		2018-02-05	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)
784		627	157
141		190	-49
235		317	-82
632		734	-102
421		469	-48
158		174	-16
421		459	-38
527		572	-45
169		163	6
460		454	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			-49
			-82
			-102
			-48
			-16
			-38
			-45
			6
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 RETAIL PPTYS AMER INC CL A REITS		2018-02-07	2018-12-18
1 10 RETAIL PPTYS AMER INC CL A REITS		2018-02-07	2018-12-20
3 ROPER INDUSTRIES INCORPORATED NEW		2016-05-25	2018-08-20
4 ROPER INDUSTRIES INCORPORATED NEW		2015-08-10	2018-08-20
6 ROPER INDUSTRIES INCORPORATED NEW		2015-08-10	2018-12-18
5 ROPER INDUSTRIES INCORPORATED NEW		2015-08-10	2018-12-19
6 ROSS STORES INC		2016-05-04	2018-07-27
7 ROSS STORES INC		2016-01-27	2018-07-27
2 ROSS STORES INC		2017-07-27	2018-07-27
9 ROSS STORES INC		2017-07-27	2018-08-02

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)
47		47	
112		115	-3
902		524	378
1,202		679	523
1,615		1,019	596
1,368		849	519
519		345	174
606		383	223
173		108	65
790		488	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			378
			523
			596
			519
			174
			223
			65
			302

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)
16 ROSS STORES INC		2015-08-10	2018-08-02
1 9 ROSS STORES INC		2015-08-10	2018-08-30
20 ROSS STORES INC		2015-08-10	2018-10-04
23 ROSS STORES INC		2015-08-10	2018-11-14
3 ROSS STORES INC		2016-05-25	2018-11-14
3 ROSS STORES INC		2016-05-25	2018-12-18
3 ROSS STORES INC		2015-11-25	2018-12-18
10 ROSS STORES INC		2015-11-25	2018-12-19
6 ROSS STORES INC		2015-11-03	2018-12-19
1 ROSS STORES INC		2015-09-14	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		861	543
859		484	375
1,902		1,077	825
2,314		1,238	1,076
302		161	141
237		161	76
237		158	79
803		527	276
482		309	173
80		50	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			375
			825
			1,076
			141
			76
			79
			276
			173
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3	RYMAN HOSPITALITY PPTYS INC REITS		2017-03-23	2018-03-27
1	1 RYMAN HOSPITALITY PPTYS INC REITS		2017-03-23	2018-04-13
4	RYMAN HOSPITALITY PPTYS INC REITS		2015-08-10	2018-04-13
7	RYMAN HOSPITALITY PPTYS INC REITS		2015-08-10	2018-12-18
4	RYMAN HOSPITALITY PPTYS INC REITS		2015-08-10	2018-12-20
5	S&P GLOBAL INC COM		2015-12-10	2018-07-27
7	S&P GLOBAL INC COM		2016-01-07	2018-08-02
6	S&P GLOBAL INC COM		2016-01-07	2018-08-30
5	S&P GLOBAL INC COM		2016-01-12	2018-11-14
6	S&P GLOBAL INC COM		2016-01-12	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)
223		187	36
78		62	16
311		212	99
483		370	113
261		212	49
1,033		476	557
1,377		632	745
1,236		542	694
899		441	458
1,010		529	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			16
			99
			113
			49
			557
			745
			694
			458
			481

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 S&P GLOBAL INC COM		2016-01-12	2018-12-19
1 2 S&P GLOBAL INC COM		2016-01-26	2018-12-19
19 SBA COMMUNICATIONS CORP NEW CL A REITS		2015-08-10	2018-12-18
6 SALLY BEAUTY HLDGS INC COM		2016-01-15	2018-06-07
9 SALLY BEAUTY HLDGS INC COM		2016-09-22	2018-06-07
2 SALLY BEAUTY HLDGS INC COM		2016-09-22	2018-06-14
6 SALLY BEAUTY HLDGS INC COM		2016-12-27	2018-06-14
8 SALLY BEAUTY HLDGS INC COM		2015-08-13	2018-06-14
2 SALLY BEAUTY HLDGS INC COM		2016-12-23	2018-06-14
6 SALLY BEAUTY HLDGS INC COM		2016-12-23	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		353	324
338		170	168
3,144		2,347	797
94		160	-66
141		239	-98
31		53	-22
92		159	-67
123		210	-87
31		52	-21
99		157	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			168
			797
			-66
			-98
			-22
			-67
			-87
			-21
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SALLY BEAUTY HLDGS INC COM		2016-10-25	2018-06-28
1 14 SALLY BEAUTY HLDGS INC COM		2017-01-06	2018-06-28
3 SALLY BEAUTY HLDGS INC COM		2016-11-02	2018-07-10
8 SALLY BEAUTY HLDGS INC COM		2016-11-02	2018-07-11
4 SALLY BEAUTY HLDGS INC COM		2016-11-02	2018-07-13
12 SALLY BEAUTY HLDGS INC COM		2017-01-13	2018-07-13
3 SALLY BEAUTY HLDGS INC COM		2015-07-24	2018-07-13
6 SALLY BEAUTY HLDGS INC COM		2015-07-24	2018-07-27
5 SALLY BEAUTY HLDGS INC COM		2015-07-24	2018-07-31
13 SALLY BEAUTY HLDGS INC COM		2015-11-03	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		261	-97
230		365	-135
48		78	-30
130		207	-77
66		104	-38
197		311	-114
49		76	-27
97		152	-55
82		127	-45
214		307	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-135
			-30
			-77
			-38
			-114
			-27
			-55
			-45
			-93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SALLY BEAUTY HLDGS INC COM		2015-10-15	2018-07-31
1 2 SALLY BEAUTY HLDGS INC COM		2015-10-15	2018-08-07
12 SALLY BEAUTY HLDGS INC COM		2015-10-22	2018-08-07
2 SALLY BEAUTY HLDGS INC COM		2017-02-23	2018-08-07
10 SALLY BEAUTY HLDGS INC COM		2017-02-23	2018-08-20
6 SALLY BEAUTY HLDGS INC COM		2017-02-23	2018-08-21
8 SALLY BEAUTY HLDGS INC COM		2017-03-28	2018-08-21
14 SALLY BEAUTY HLDGS INC COM		2017-03-28	2018-08-27
8 SALLY BEAUTY HLDGS INC COM		2017-08-28	2018-08-27
16 SALLY BEAUTY HLDGS INC COM		2017-08-28	2018-08-30

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)
49		70	-21
28		46	-18
170		274	-104
28		45	-17
150		225	-75
90		135	-45
120		159	-39
211		279	-68
120		149	-29
242		298	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-18
			-104
			-17
			-75
			-45
			-39
			-68
			-29
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 SALLY BEAUTY HLDGS INC COM		2017-11-13	2018-08-30
1 1577 SELECT SECTOR SPDR TR CONS DISC SHS BEN INT		2018-06-20	2018-12-17
12890 SELECT SECTOR SPDR TR FINANCIAL SHS BEN INT		2016-12-16	2018-06-20
5 SHERWIN WILLIAMS COMPANY		2017-08-10	2018-08-20
1 SHERWIN WILLIAMS COMPANY		2017-03-27	2018-08-20
3 SHERWIN WILLIAMS COMPANY		2017-03-27	2018-09-18
2 SHERWIN WILLIAMS COMPANY		2016-08-31	2018-09-18
2 SHERWIN WILLIAMS COMPANY		2016-08-31	2018-10-10
5 SHERWIN WILLIAMS COMPANY		2016-09-15	2018-10-10
12 SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-06-02	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)
106		106	
157,824		177,215	-19,391
351,764		301,822	49,942
2,212		1,673	539
442		309	133
1,419		928	491
946		569	377
843		569	274
2,108		1,382	726
297		312	-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	
			-19,391
			49,942
			539
			133
			491
			377
			274
			726
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SOTHEBYS HLDGS INC CL A		2017-08-31	2018-12-18
1 3 SOTHEBYS HLDGS INC CL A		2016-02-17	2018-12-18
2 SOTHEBYS HLDGS INC CL A		2016-02-16	2018-12-18
12 SPROUTS FMRS MKT INC COM		2017-01-06	2018-03-29
7 SPROUTS FMRS MKT INC COM		2017-01-06	2018-09-07
3 SPROUTS FMRS MKT INC COM		2017-01-11	2018-09-07
14 SPROUTS FMRS MKT INC COM		2017-01-11	2018-10-18
12 SPROUTS FMRS MKT INC COM		2017-01-11	2018-10-22
10 SPROUTS FMRS MKT INC COM		2017-01-11	2018-10-22
7 SPROUTS FMRS MKT INC COM		2017-01-11	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		90	-17
109		71	38
73		42	31
280		234	46
199		136	63
85		58	27
388		270	118
328		232	96
273		193	80
194		135	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			38
			31
			46
			63
			27
			118
			96
			80
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SPROUTS FMRS MKT INC COM		2017-01-11	2018-10-25
1 3 SPROUTS FMRS MKT INC COM		2017-01-11	2018-10-30
6 SPROUTS FMRS MKT INC COM		2017-01-24	2018-10-30
4 SPROUTS FMRS MKT INC COM		2017-01-24	2018-10-31
3 SPROUTS FMRS MKT INC COM		2017-01-24	2018-12-18
7 SPROUTS FMRS MKT INC COM		2017-01-27	2018-12-18
11 STARWOOD PPTY TR INC REITS		2017-08-31	2018-08-23
1 STARWOOD PPTY TR INC REITS		2017-08-31	2018-08-24
13 STARWOOD PPTY TR INC REITS		2015-08-10	2018-08-24
15 STARWOOD PPTY TR INC REITS		2015-08-10	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		193	77
84		58	26
167		114	53
109		76	33
71		57	14
165		131	34
242		244	-2
22		22	
286		283	3
329		326	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			26
			53
			33
			14
			34
			-2
			3
			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)
19 STARWOOD PPTY TR INC REITS		2015-08-10	2018-08-31
1 12 STARWOOD PPTY TR INC REITS		2015-08-10	2018-09-04
12 STARWOOD PPTY TR INC REITS		2015-08-10	2018-09-05
11 STARWOOD PPTY TR INC REITS		2016-01-14	2018-09-05
22 SUMMIT MATLS INC CL A COM		2018-08-30	2018-12-18
4 SYKES ENTERPRISES INC COM		2017-03-23	2018-09-28
4 SYKES ENTERPRISES INC COM		2017-03-23	2018-12-18
19 SYKES ENTERPRISES INC COM		2015-08-10	2018-12-18
9 SYNTEL INC COM		2017-04-21	2018-03-13
4 SYNTEL INC COM		2017-04-21	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		414	5
266		261	5
268		261	7
246		211	35
276		478	-202
122		119	3
100		119	-19
475		483	-8
247		153	94
131		68	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			5
			7
			35
			-202
			3
			-19
			-8
			94
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 SYNTEL INC COM		2017-04-21	2018-06-08
1 10 SYNTEL INC COM		2017-04-21	2018-06-15
1 SYNTEL INC COM		2017-04-21	2018-07-02
2 SYNTEL INC COM		2017-04-17	2018-07-02
6 SYNTEL INC COM		2017-04-20	2018-07-02
4 SYNTEL INC COM		2017-04-20	2018-07-11
5 SYNTEL INC COM		2017-04-12	2018-07-11
2 SYNTEL INC COM		2017-04-12	2018-07-13
8 SYNTEL INC COM		2017-04-04	2018-07-13
2 SYNTEL INC COM		2017-04-04	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		102	95
338		170	168
35		17	18
70		33	37
211		100	111
153		66	87
191		83	108
75		33	42
300		133	167
75		33	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			168
			18
			37
			111
			87
			108
			42
			167
			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)
1 SYNTEL INC COM		2017-04-04	2018-07-17
1 6 SYNTEL INC COM		2017-04-20	2018-07-17
2 273 SYNEX CORP COM		2017-03-23	2018-11-05
5 305 SYNEX CORP COM		2015-08-10	2018-11-05
2 422 SYNEX CORP COM		2017-02-24	2018-11-05
483 SYNEX CORP COM		2017-02-24	2018-12-20
14 TCF FINANCIAL CORPORATION		2018-12-06	2018-12-18
8 TCF FINANCIAL CORPORATION		2017-12-21	2018-12-18
2 TCF FINANCIAL CORPORATION		2018-10-25	2018-12-18
4 TCF FINANCIAL CORPORATION		2018-10-25	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)
38		17	21
225		99	126
184		202	-18
429		472	-43
196		216	-20
39		43	-4
277		290	-13
158		166	-8
40		42	-2
79		83	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			126
			-18
			-43
			-20
			-4
			-13
			-8
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 TRI POINTE HOMES INC COM		2017-03-23	2018-01-18
1 9 TRI POINTE HOMES INC COM		2017-04-25	2018-01-18
22 TRI POINTE HOMES INC COM		2018-08-07	2018-12-18
23 TRI POINTE HOMES INC COM		2018-08-14	2018-12-18
10 TRI POINTE HOMES INC COM		2018-08-15	2018-12-18
11 TENNECO AUTOMOTIVE INC		2018-06-12	2018-12-18
4 TENNECO AUTOMOTIVE INC		2018-06-18	2018-12-18
6 TENNECO AUTOMOTIVE INC		2018-06-19	2018-12-18
8 TENNECO AUTOMOTIVE INC		2018-06-20	2018-12-18
2 TENNECO AUTOMOTIVE INC		2018-06-20	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)
150		101	49
168		110	58
257		320	-63
268		321	-53
117		139	-22
308		510	-202
112		186	-74
168		276	-108
224		374	-150
56		93	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			58
			-63
			-53
			-22
			-202
			-74
			-108
			-150
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 TEREX CORP		2018-03-26	2018-07-27
1 2 TEREX CORP		2018-03-26	2018-12-18
6 TEREX CORP		2018-08-10	2018-12-18
3 TEREX CORP		2018-08-10	2018-12-18
8 TEREX CORP		2018-08-16	2018-12-18
74 TETRA TECHNOLOGIES INC DEL COM		2015-08-10	2018-12-18
6 TEXAS CAP BANCSHARES INC COM		2018-10-29	2018-12-18
5 TRANSDIGM GROUP INC COM		2016-12-08	2018-12-18
4 TRANSDIGM GROUP INC COM		2015-08-10	2018-12-18
7 TRANSUNION COM		2018-08-20	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)
261		219	42
56		73	-17
168		228	-60
84		114	-30
224		302	-78
123		497	-374
306		392	-86
1,714		1,167	547
1,371		857	514
387		519	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-17
			-60
			-30
			-78
			-374
			-86
			547
			514
			-132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 TRANSUNION COM		2018-08-02	2018-12-18
1 3 TRANSUNION COM		2018-07-27	2018-12-18
1 441 TRISURA GROUP LTD NEW COM CANADA		2015-08-10	2018-01-10
076 TRISURA GROUP LTD NEW COM CANADA		2015-08-12	2018-01-10
035 TRISURA GROUP LTD NEW COM CANADA		2016-06-29	2018-01-10
124 TRISURA GROUP LTD NEW COM CANADA		2016-12-21	2018-01-10
1 TRISURA GROUP LTD NEW COM CANADA		2016-09-15	2018-01-10
071 TRISURA GROUP LTD NEW COM CANADA		2015-08-27	2018-01-10
065 TRISURA GROUP LTD NEW COM CANADA		2015-09-28	2018-01-10
088 TRISURA GROUP LTD NEW COM CANADA		2016-01-27	2018-01-10

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)
552		736	-184
166		215	-49
30		21	9
2		1	1
1		1	
3		2	1
2		1	1
2		1	1
1		1	
2		1	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	
			-184
			-49
			9
			1
			1
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 TUPPERWARE CORP		2017-08-31	2018-12-18
1 14 TUPPERWARE CORP		2015-08-10	2018-12-18
24 U S SILICA HLDGS INC COM		2018-03-14	2018-12-18
500 UNION PAC CORP COM		2007-06-19	2018-12-17
9 UNITED BANKSHARES INC WEST VA COM		2017-10-30	2018-12-18
8 UNITED BANKSHARES INC WEST VA COM		2017-11-06	2018-12-18
4 UNITED BANKSHARES INC WEST VA COM		2018-10-02	2018-12-18
420 UNITED PARCEL SERVICE CL B		2009-06-18	2018-12-17
3 VAIL RESORTS INC COM		2018-08-20	2018-12-18
2 VAIL RESORTS INC COM		2018-08-20	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)
142		232	-90
498		806	-308
257		643	-386
69,800		14,958	54,842
278		324	-46
247		288	-41
124		142	-18
40,737		20,262	20,475
690		880	-190
460		587	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-308
			-386
			54,842
			-46
			-41
			-18
			20,475
			-190
			-127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 VERIFONE HOLDINGS INC COM		2017-03-23	2018-07-27
1 4 VERIFONE HOLDINGS INC COM		2017-03-23	2018-08-10
12 VERIFONE HOLDINGS INC COM		2016-07-01	2018-08-10
27 VERIFONE HOLDINGS INC COM		2016-07-01	2018-08-10
7 VERIFONE HOLDINGS INC COM		2016-06-30	2018-08-10
8 VERIFONE HOLDINGS INC COM		2016-06-30	2018-08-14
14 VERIFONE HOLDINGS INC COM		2016-07-05	2018-08-14
19 VERIFONE HOLDINGS INC COM		2016-09-12	2018-08-14
17 VERIFONE HOLDINGS INC COM		2016-09-13	2018-08-14
16 VERIFONE HOLDINGS INC COM		2016-09-13	2018-08-14

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)
183		150	33
92		75	17
276		223	53
621		499	122
161		129	32
184		147	37
322		250	72
437		314	123
391		275	116
368		258	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			17
			53
			122
			32
			37
			72
			123
			116
			110

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)
16 VERIFONE HOLDINGS INC COM		2018-03-26	2018-08-14
1 2 VERIFONE HOLDINGS INC COM		2018-03-27	2018-08-14
9 VERIFONE HOLDINGS INC COM		2018-03-27	2018-08-15
11 VERIFONE HOLDINGS INC COM		2016-09-22	2018-08-15
4 VERIFONE HOLDINGS INC COM		2016-10-25	2018-08-15
15 VERIFONE HOLDINGS INC COM		2016-10-25	2018-08-16
14 VERIFONE HOLDINGS INC COM		2016-10-17	2018-08-16
10 VERISIGN INC		2015-08-10	2018-02-01
9 VERISIGN INC		2015-08-10	2018-12-18
220 VERIZON COMMUNICATIONS		2009-06-18	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		257	111
46		32	14
207		144	63
253		175	78
92		63	29
345		235	110
322		212	110
1,150		714	436
1,352		642	710
12,322		6,230	6,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			14
			63
			78
			29
			110
			110
			436
			710
			6,092

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 VERINT SYS INC COM		2017-12-08	2018-09-28
1 5 VERINT SYS INC COM		2017-12-08	2018-12-10
1 VERINT SYS INC COM		2017-12-08	2018-12-18
9 VERINT SYS INC COM		2017-08-22	2018-12-18
7 VERINT SYS INC COM		2017-01-31	2018-12-18
5 VERINT SYS INC COM		2016-12-27	2018-12-18
4 VERINT SYS INC COM		2016-12-23	2018-12-18
1 VERINT SYS INC COM		2016-04-13	2018-12-18
7 VERINT SYS INC COM		2016-04-11	2018-12-18
4 VERINT SYS INC COM		2016-04-12	2018-12-20

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)
201		159	42
226		199	27
45		40	5
403		345	58
314		261	53
224		178	46
179		141	38
45		34	11
314		240	74
178		136	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	
			42
			27
			5
			58
			53
			46
			38
			11
			74
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 VERINT SYS INC COM		2016-04-12	2018-12-31
1 4 VERISK ANALYTICS INC COM		2017-06-21	2018-01-10
1 VERISK ANALYTICS INC COM		2017-04-04	2018-01-10
3 VERISK ANALYTICS INC COM		2017-04-04	2018-12-18
3 VERISK ANALYTICS INC COM		2016-05-25	2018-12-18
7 VERISK ANALYTICS INC COM		2015-10-14	2018-12-18
1 VERISK ANALYTICS INC COM		2015-08-10	2018-12-18
5 VULCAN MATERIALS COMPANY		2017-10-25	2018-12-18
5 VULCAN MATERIALS COMPANY		2018-05-14	2018-12-18
11 WADDELL & REED FINL INC CL A		2016-04-28	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)
169		136	33
385		336	49
96		80	16
334		240	94
334		237	97
779		553	226
111		78	33
494		615	-121
494		636	-142
199		232	-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	
			33
			49
			16
			94
			97
			226
			33
			-121
			-142
			-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)
7 WADDELL & REED FINL INC CL A		2016-04-29	2018-12-18
1 550 WELLS FARGO COMPANY		2016-11-21	2018-12-17
899 WELLS FARGO COMPANY		2004-09-28	2018-12-17
70 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-18	2018-09-17
11 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-18	2018-09-17
71 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-17	2018-09-17
89 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-23	2018-09-17
24 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-16	2018-09-17
122 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-22	2018-09-17
71 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		142	-16
25,787		28,687	-2,900
42,151		26,692	15,459
1,750		1,975	-225
275		310	-35
1,775		1,996	-221
2,225		2,500	-275
600		674	-74
3,050		3,426	-376
1,775		1,994	-219

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			-2,900
			15,459
			-225
			-35
			-221
			-275
			-74
			-376
			-219

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)
28 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-17	2018-09-17
1 38 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-17	2018-09-17
44 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-15	2018-09-17
71 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-15	2018-09-17
2 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-03-02	2018-09-17
116 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-25	2018-09-17
103 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-03-02	2018-09-17
212 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-24	2018-09-17
81 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-24	2018-09-17
57 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-02-28	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		786	-86
950		1,067	-117
1,100		1,231	-131
1,775		1,982	-207
50		56	-6
2,900		3,226	-326
2,575		2,863	-288
5,300		5,883	-583
2,025		2,244	-219
1,425		1,579	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-117
			-131
			-207
			-6
			-326
			-288
			-583
			-219
			-154

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)
40 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-03-01	2018-09-17
1 42 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-03-01	2018-09-17
33 WELLS FARGO & CO NEW PFD DEP SHS SER J		2011-03-02	2018-09-17
3 WILEY JOHN & SONS INC CL A		2015-08-10	2018-03-29
5 WILEY JOHN & SONS INC CL A		2015-08-10	2018-04-16
3 WILEY JOHN & SONS INC CL A		2015-08-10	2018-06-12
2 WILEY JOHN & SONS INC CL A		2016-11-04	2018-06-12
1 WILEY JOHN & SONS INC CL A		2016-11-04	2018-12-18
3 WILEY JOHN & SONS INC CL A		2016-11-03	2018-12-18
4 WILEY JOHN & SONS INC CL A		2015-12-09	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)
1,000		1,107	-107
1,050		1,163	-113
825		912	-87
191		156	35
332		259	73
210		156	54
140		101	39
50		51	-1
150		150	
200		184	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	
			-107
			-113
			-87
			35
			73
			54
			39
			-1
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 WPX ENERGY INC COM		2017-02-01	2018-07-25
1 10 WPX ENERGY INC COM		2017-02-01	2018-10-02
6 WPX ENERGY INC COM		2017-12-21	2018-10-02
6 WPX ENERGY INC COM		2017-12-21	2018-12-18
14 WPX ENERGY INC COM		2015-08-19	2018-12-18
28 WPX ENERGY INC COM		2015-08-20	2018-12-18
9 WPX ENERGY INC COM		2015-08-20	2018-12-18
3 WYNDHAM DESTINATIONS INC COM		2017-03-23	2018-01-08
2 WYNDHAM DESTINATIONS INC COM		2015-07-24	2018-01-08
8 WYNDHAM DESTINATIONS INC COM		2015-08-10	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		151	60
201		137	64
121		80	41
66		80	-14
153		108	45
306		216	90
98		66	32
341		254	87
227		167	60
910		640	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			64
			41
			-14
			45
			90
			32
			87
			60
			270

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3	WYNDHAM DESTINATIONS INC COM		2015-08-10	2018-01-09
1 3	WYNDHAM DESTINATIONS INC COM		2015-12-16	2018-01-09
3	ZEBRA TECHNOLOGIES CORP CL A		2016-06-24	2018-01-18
2	ZEBRA TECHNOLOGIES CORP CL A		2016-06-24	2018-01-18
2	ZEBRA TECHNOLOGIES CORP CL A		2016-06-24	2018-01-22
3	ZEBRA TECHNOLOGIES CORP CL A		2016-06-24	2018-08-09
2	ZEBRA TECHNOLOGIES CORP CL A		2016-06-28	2018-08-20
3	ZEBRA TECHNOLOGIES CORP CL A		2016-06-28	2018-08-23
3	ZEBRA TECHNOLOGIES CORP CL A		2016-06-28	2018-10-25
1	ZEBRA TECHNOLOGIES CORP CL A		2016-06-27	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)
340		240	100
340		219	121
370		164	206
247		109	138
247		109	138
483		163	320
331		101	230
507		152	355
488		150	338
167		50	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			121
			206
			138
			138
			320
			230
			355
			338
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ZEBRA TECHNOLOGIES CORP CL A		2016-06-28	2018-11-02
1 1 ZEBRA TECHNOLOGIES CORP CL A		2016-06-28	2018-11-06
5 ZEBRA TECHNOLOGIES CORP CL A		2016-06-27	2018-11-06
6 ZEBRA TECHNOLOGIES CORP CL A		2016-06-29	2018-11-07
6 ZEBRA TECHNOLOGIES CORP CL A		2016-07-07	2018-12-03
5 AON PLC COM		2016-08-11	2018-05-14
3 AON PLC COM		2015-08-10	2018-05-14
9 AON PLC COM		2015-08-10	2018-05-29
17 AON PLC COM		2015-08-10	2018-06-21
5 AON PLC COM		2015-08-10	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)
671		201	470
170		50	120
850		248	602
1,069		297	772
1,072		281	791
718		550	168
431		309	122
1,246		927	319
2,320		1,750	570
734		515	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			470
			120
			602
			772
			791
			168
			122
			319
			570
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 AON PLC COM		2015-08-10	2018-08-02
1 6 AON PLC COM		2015-08-10	2018-08-20
8 AON PLC COM		2015-08-10	2018-10-04
5 AON PLC COM		2015-08-10	2018-11-14
6 AON PLC COM		2015-08-10	2018-12-18
6 AON PLC COM		2015-08-10	2018-12-19
15 ARCH CAP GROUP LTD COM NEW BERMUDA		2018-02-01	2018-12-18
14 ARCH CAP GROUP LTD COM NEW BERMUDA		2018-08-02	2018-12-18
10 ARCH CAP GROUP LTD COM NEW BERMUDA		2018-07-27	2018-12-18
9 ASSURED GUARANTY LTD COM		2017-11-06	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		618	227
860		618	242
1,257		824	433
814		515	299
903		618	285
911		618	293
402		457	-55
375		425	-50
268		300	-32
368		320	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			227
			242
			433
			299
			285
			293
			-55
			-50
			-32
			48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ASSURED GUARANTY LTD COM		2017-11-06	2018-12-18
1 7 ASSURED GUARANTY LTD COM		2018-03-05	2018-12-18
10 ASSURED GUARANTY LTD COM		2018-01-18	2018-12-18
8 ASSURED GUARANTY LTD COM		2018-02-09	2018-12-18
5 ASSURED GUARANTY LTD COM		2016-06-06	2018-12-20
5 ASSURED GUARANTY LTD COM		2016-06-06	2018-12-31
3 ASSURED GUARANTY LTD COM		2016-05-23	2018-12-31
16 AXALTA COATING SYSTEMS LTD COM		2016-07-27	2018-03-29
9 AXALTA COATING SYSTEMS LTD COM		2016-08-11	2018-03-29
8 AXALTA COATING SYSTEMS LTD COM		2016-08-11	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		107	4
260		242	18
371		340	31
297		272	25
186		133	53
191		133	58
115		77	38
484		465	19
273		255	18
252		227	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			18
			31
			25
			53
			58
			38
			19
			18
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AXALTA COATING SYSTEMS LTD COM		2016-07-28	2018-04-19
1 18 CARDTONICS PLC COM		2015-08-10	2018-05-04
5 CARDTONICS PLC COM		2015-08-10	2018-05-07
2 CARDTONICS PLC COM		2015-12-14	2018-05-07
1 CARDTONICS PLC COM		2015-12-15	2018-05-07
1 CARDTONICS PLC COM		2015-12-15	2018-05-08
2 CARDTONICS PLC COM		2015-12-15	2018-12-18
17 CARDTONICS PLC COM		2017-05-17	2018-12-18
1 CARDTONICS PLC COM		2017-05-30	2018-12-18
16 JANUS HENDERSON GROUP PLC COM		2015-08-10	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		28	3
520		717	-197
149		199	-50
60		80	-20
30		40	-10
30		40	-10
54		80	-26
459		602	-143
27		34	-7
627		555	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-197
			-50
			-20
			-10
			-10
			-26
			-143
			-7
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 944 JANUS HENDERSON GROUP PLC COM		2015-08-10	2018-12-18
1 4 056 JANUS HENDERSON GROUP PLC COM		2018-08-07	2018-12-18
7 IHS MARKIT LTD COM		2018-05-14	2018-12-18
13 IHS MARKIT LTD COM		2017-07-27	2018-12-18
10 IHS MARKIT LTD COM		2017-05-10	2018-12-18
14 LIBERTY GLOBAL PLC CL A COM		2015-08-10	2018-03-16
11 LIBERTY GLOBAL PLC CL A COM		2015-08-10	2018-12-18
26 LIBERTY GLOBAL PLC SER C COM		2015-08-10	2018-12-18
1 WHITE MOUNTAINS INS GRP LTD		2016-10-13	2018-04-19
1 WHITE MOUNTAINS INS GRP LTD		2015-08-10	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		553	-237
80		119	-39
347		365	-18
644		598	46
496		433	63
469		644	-175
253		506	-253
574		1,112	-538
860		839	21
860		742	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-237
			-39
			-18
			46
			63
			-175
			-253
			-538
			21
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 WHITE MOUNTAINS INS GRP LTD		2015-08-10	2018-04-20
1 1 WHITE MOUNTAINS INS GRP LTD		2017-01-31	2018-05-16
1 WHITE MOUNTAINS INS GRP LTD		2018-01-29	2018-05-16
1 WHITE MOUNTAINS INS GRP LTD		2015-08-10	2018-06-01
1 WHITE MOUNTAINS INS GRP LTD		2015-08-10	2018-08-20
1 WHITE MOUNTAINS INS GRP LTD		2015-08-10	2018-12-18
5 WIX COM LTD COM		2018-09-18	2018-12-18
1 WIX COM LTD COM		2018-10-04	2018-12-18
19 SENSATA TECH HLDG NV COM		2015-08-10	2018-02-01
17 SENSATA TECH HLDG NV COM		2015-08-10	2018-02-20

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)
1,717		1,483	234
886		903	-17
886		848	38
906		742	164
931		742	189
865		742	123
428		576	-148
86		109	-23
1,072		981	91
913		878	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			-17
			38
			164
			189
			123
			-148
			-23
			91
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SENSATA TECH HLDG NV COM		2016-06-29	2018-03-16
1 4 FLEXTRONICS		2018-11-19	2018-12-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		239	135
30		32	-2
			50,001

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

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

TY 2018 Accounting Fees Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	950	570		380

TY 2018 Compensation Explanation**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253

Person Name	Explanation
BANK OF AMERICA N A	SEE ATTACHED FOOTNOTE

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: FRED C RUMMEL FOUNDATION CO ROBERT COCKREN

EIN: 22-6703253

Statement: NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY

TY 2018 General Explanation Attachment**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Bonds Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	1,456,929	1,439,032

TY 2018 Investments Corporate Stock Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	6,455,243	9,155,227

TY 2018 Legal Fees Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	1,250			1,250

TY 2018 Other Decreases Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253

Description	Amount
TYE COST BASIS ADJUSTMENT	3,098
TYE SECURITIES ADJUSTMENT	3,587
TYE SALES ADJUSTMENT	859
TYE ACCRUED INTEREST	680

TY 2018 Other Expenses Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	2,470	0		2,470

TY 2018 Other Increases Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253

Description	Amount
TYE INCOME ADJUSTMENT	105
TYE ROUNDING ADJUSTMENT	3
TYE REIT ADJUSTMENT	808
TYE RECEIPTS ADJUSTMENT	15,000
TYE RETURNED GRANT ADJUSTMENT	5,250
TYE AMORTIZATION ADJUSTMENT	2,315

TY 2018 Other Professional Fees Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	2,292	2,292		
OTHER PROFESSIONAL FEES - CHAR	21,059			21,059

TY 2018 Taxes Schedule**Name:** FRED C RUMMEL FOUNDATION CO ROBERT COCKREN**EIN:** 22-6703253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	41	41		0
EXCISE TAX - PRIOR YEAR	3,086	0		0
EXCISE TAX ESTIMATES	9,400	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,920	1,920		0
FOREIGN TAXES ON NONQUALIFIED	98	98		0